

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
July 14, 2023 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. OPAR – Presentation of Championship Rings to Football Travel League
2. PRAYER- Reverend Cleveland Cain
3. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
4. ACTION: MINUTES: June 19th Regular Monthly City Council Meeting
5. REPORTS:
 - a. Chamber of Commerce
 - b. SHIFT, Museum, A& P Commission, and Main Street
 - c. Financial Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
6. BUISNESS
 - a) Ordinance: Industrial Steel Zoning – Cody Shreve
 - b) Resolution: Demolition Bids – Cody Shreve
 - c) Resolution: HVACR replacement – Michael Elphin
7. ANNOUNCEMENTS:
8. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

June 19, 2023

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on June 19, 2023 at 5:00pm.

Officers present: Joe Harris, Mayor

David Burnett, City Attorney

Council Members Present: Linda Watson, Joe Guy, Tyler Dunegan, Donnie Pugh

Council Members Absent: Sandra Brand and Gary Cooper

Others Present: Krystal Elder

Public Hearing held from 5:30pm-5:09pm regarding City Water and Sewer Bond.

Meeting was called to order by Mayor Harris. Jessica Griffin called roll and all Council members were present, except Sandra Brand and Gary Cooper who were absent.

Motion was made by Tyler Dunegan and seconded by Joe Guy to approve May minutes. All Council members were in favor.

Michael Ephlin came forward with the Chamber of Commerce report.

SHIFT, Main Street and Vector Mosquito Control gave reports.

Krystal Elder came forward with the financial report. (Details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

Easement Release was introduced. Cody Shreve addressed Council regarding it.

Motion was made by Tyler Dunegan and seconded by Joe Guy to terminate items listed on exhibit A. All Council members were in favor.

Motion was made by Tyler Dunegan and seconded by Joe Guy to read ordinance by title only. Jessica introduced ordinance by title only:

ORDINANCE NO. 2023-11

AN ORDINANCE AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$26,000,000 PAR AMOUNT CITY OF OSCEOLA, ARKANSAS UTILITY REVENUE REFUNDING AND IMPROVEMENT BONDS, SERIES 2023 FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING DEBT OBLIGATIONS OF THE CITY AND FINANCING THE CONSTRUCTION AND EQUIPPING OF CERTAIN IMPROVEMENTS TO THE CITY'S UTILITY SYSTEM; PLEDGING UTILITY REVENUES TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; AUTHORIZING THE EXECUTION OF A BOND PURCHASE AGREEMENT; AUTHORIZING THE EXECUTION AND USE OF A PRELIMINARY OFFICIAL STATEMENT IN CONNECTION WITH THE MARKETING OF SUCH BONDS; AUTHORIZING A TRUST INDENTURE SECURING THE BONDS; AUTHORIZING THE SALE OF THE BONDS; AUTHORIZING AND APPROVING THE EXECUTION AND USE OF AN OFFICIAL STATEMENT, AND PRESCRIBING OTHER MATTERS PERTAINING THERETO; AND DECLARING AN EMERGENCY

WHEREAS, the City of Osceola, Arkansas (the "**City**") owns and operates a municipal waterworks system (the "**Water System**"), a municipal sewer facilities system (the "**Sewer System**"), and a municipal electric system (the "**Electric System**") as a single, integrated municipal undertaking (together, the "**System**"); and

WHEREAS, the City is a city of the first class organized under the laws of the State of Arkansas and is authorized and empowered under the laws of the State of Arkansas, including particularly Title 14, Chapter 234, subchapter 2, Title 14, Chapter 235, subchapter 2, Title 14, Chapter 203, subchapter 12 and Title 14, Chapter 164, subchapter 4 of the Arkansas Code of 1987 Annotated (collectively, the "**Authorizing Legislation**") to issue bonds and to expend the proceeds thereof for the intended purposes and is authorized by the Authorizing Legislation to issue its revenue refunding and improvement bonds; and

WHEREAS, the City has outstanding its Electric, Water and Sewer Revenue Bonds, dated May 22, 2018 (the "**2018 Bonds**"), its Electric, Water and Sewer Revenue Bonds, dated December 20, 2007 and modified on October 5, 2016 (the "**2016 Bonds**"), and its Surplus Utility Revenue Refunding and Improvement Bonds, Series 2022 (the "**Series 2022 Bonds**," and collectively with the 2018 Bonds and the 2016 Bonds, the "**Outstanding Bonds**"); and

WHEREAS, the City has determined that it is in the best interests of the City to refund the Outstanding Bonds; and

WHEREAS, the City has determined that extensions, betterments and improvements to the water and sewer facilities of the System, including, but not limited to splitting of industrial/residential sewer lines, cured in place pipe relining, pump replacement and modification in effluent lift station, and construction of a new water treatment plant (collectively, the

“**Improvements**”), are necessary in order to make the services thereof adequate for the needs of the City; and

WHEREAS, pursuant to and in accordance with the Authorizing Legislation, the City is now prepared to issue its Utility Revenue Refunding and Improvement Bonds, Series 2023 (the “**Bonds**”) for the purposes of refunding the Outstanding Bonds, financing the costs of the Improvements, and paying costs incidental thereto; and

WHEREAS, the City has selected the firm of Crews & Associates, Inc. to be the underwriter for the Bonds (the “**Underwriter**”) and the law firm of Mitchell, Williams, Selig, Gates & Woodyard, P.L.L.C. to be bond counsel for the Bonds (“**Bond Counsel**”); and

WHEREAS, in order for the Underwriter to market the Bonds, it is necessary to prepare a preliminary official statement (the “**Preliminary Official Statement**”) and bond purchase agreement (the “**Bond Purchase Agreement**”) and to authorize the Mayor to sign the Bond Purchase Agreement; and

WHEREAS, the Bonds will be issued pursuant to a Trust Indenture dated as of the closing date of the Bonds between the City and a bank with a corporate trust department (the “**Trustee**”), as trustee thereunder (the “**Indenture**”); and

WHEREAS, in connection with the sale of the Bonds it will be necessary for the City to enter into a Continuing Disclosure Agreement (the “**Disclosure Agreement**”) with the dissemination agent for the Bonds; and

WHEREAS, in order to market the Bonds and determine the total principal amount of the Bonds, the Underwriter requires a Preliminary Official Statement in a form deemed final pursuant to Rule 15c2-12 of the Securities and Exchange Commission and a final Official Statement (collectively, the “**Official Statement**”), as more particularly described in the Bond Purchase Agreement; and

WHEREAS, the City intends to issue the Bonds as expeditiously as possible; and

WHEREAS, in accordance with Arkansas Revenue Bond Act of 1987, as amended, a public hearing on the issuance of the Bonds was conducted by the Mayor of the City at the hour of 5:00 P.M., on this date prior to the regularly scheduled meeting of the City Council at its regular meeting place at the City Hall located at 303 West Hale, Osceola, Arkansas 72370 pursuant to a Notice of Public Hearing published in the *Osceola Times* on June 8, 2023;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS AS FOLLOWS:

Section 1. Authorization of Issuance of Bonds. The issuance and sale of the Bonds in one or more taxable or tax-exempt series in the principal amount of not to exceed \$26,000,000 in order to provide sufficient funds for refunding the Outstanding Bonds and financing costs of the Improvements and paying costs incidental thereto, in all cases subject to the terms and conditions of the Indenture between the City and the Trustee (described below), are hereby determined by the City Council to be necessary and desirable to accomplish the powers, purposes, and authority of

the Authorizing Legislation and to be consistent in all respects with the provisions of the Authorizing Legislation, and such issuance is hereby authorized.

Section 2. Parameters. The Bonds shall mature and bear interest in the amounts and on the dates that shall be set forth in the Bond Purchase Agreement; provided however, that the Bonds shall bear interest with a true interest cost not to exceed five and three-quarters percent (5.75%), and the final maturity date for the Bonds shall not exceed December 31, 2053.

Section 3. Sale of the Bonds. The sale of the Bonds described above in Section 1 hereof is hereby approved and authorized.

Section 4. Compliance with the Rule. This Ordinance provides for compliance with Rule 15c2-12 under the Securities Exchange Act of 1934 (the “**Rule**”).

Section 5. Preliminary Official Statement. The preparation of a Preliminary Official Statement and the distribution of such Preliminary Official Statement to prospective purchasers of the Bonds are hereby approved. The Mayor is authorized and directed to cause the Preliminary Official Statement to be executed and delivered for and in the name of the City, with such provisions therein as shall be approved by him, and he is further authorized to execute and deliver to the Underwriter of the Bonds, a certificate when requested by the Underwriter of the Bonds, to the effect that the Preliminary Official Statement is deemed final for the purposes of Securities and Exchange Commission Rule 15c2-12 and is accurate and complete.

Section 6. Professionals. The City Council of the City hereby designates the Underwriter as underwriter for the Bonds, hereby designates Bond Counsel as bond counsel for the Bonds, and hereby designates the Trustee as trustee for the Bonds.

Section 7. Authority of Officers. The City Council of the City hereby authorizes and directs the Mayor of the City, and the City Clerk of the City, where applicable, or any one of them individually, to carry out or cause to be carried out all appropriate actions, to execute such other certificates or documents to evidence authority as authorized herein, and to take such other actions as they, in consultation with Bond Counsel and the Underwriter, shall consider necessary or advisable in connection with this Ordinance and the Preliminary Official Statement, in order to prepare for the issuance, sale, and delivery of the Bonds by the City, all as authorized by law and this Ordinance. It is recognized that certain revisions may be made to the Indenture, the Bond Purchase Agreement, the Disclosure Agreement, the Preliminary Official Statement, the post issuance compliance policy, and other related documents prior to the issuance of the Bonds, and the Mayor is hereby authorized to approve and accept such revisions, the signature of the Mayor on such documents to constitute proof of his acceptance of such revisions. The Underwriter, upon final approval of the Mayor, is authorized to rely upon and to use the Preliminary Official Statement to market the Bonds to potential purchasers.

Section 8. Approval of Bond Purchase Agreement. The Mayor and the City Clerk, where applicable, or any one of them acting individually, are, each authorized to execute the Bond Purchase Agreement on behalf of the City.

Section 9. Approval of Official Statement. The form of Official Statement and the Appendices thereto are hereby authorized to be approved by the Mayor, and each of the Mayor and the City Clerk is authorized, acting alone or together, to participate in the completion of the Official Statement and each is authorized, acting alone or together, to approve, execute and deliver the Official Statement on behalf of the City and to authorize the Underwriter to use it in connection with the public offering of the Bonds, and each is authorized to execute and deliver to the Underwriter of the Bonds, a certificate when requested by the Underwriter of the Bonds, to the effect that the Official Statement is accurate and complete.

Section 10. Pledge of Revenues. The City hereby expressly pledges and appropriates all of the revenues derived from the System to the payment of the principal of and interest on the Bonds when due at maturity or at redemption prior to maturity, administrative costs, the fees and expenses of the Trustee and any required arbitrage rebate due to the United States.

Section 11. Statutory Mortgage. Pursuant to the Indenture and Ark. Code Ann. § 14-234-208 (1987), there shall be a statutory mortgage lien upon the portions of the System comprised of the water storage and distribution system, which shall exist in favor of the registered owners of the Bonds until payment in full of the interest on and principal of the Bonds.

Section 12. Approval of Trust Indenture. The form of Indenture to secure the Bonds and the Exhibits thereto are hereby authorized to be approved by the Mayor, and each of the Mayor and the City Clerk is authorized, acting alone or together, to participate in the completion of the Indenture and each is further authorized, acting alone or together, to approve, execute and deliver the Indenture on behalf of the City. The Mayor and the City Clerk are each authorized and directed to take all action required on the part of the City to fulfill the City's obligations under the Indenture.

Section 13. Approval of Continuing Disclosure Agreement. The form of Disclosure Agreement is hereby authorized to be approved by the Mayor, and each of the Mayor and the City Clerk is authorized, acting alone or together, to participate in the completion of the Disclosure Agreement and each is further authorized, acting alone or together, to approve, execute and deliver the Disclosure Agreement on behalf of the City. The Mayor and the City Clerk are each authorized and directed to take all action required on the part of the City to fulfill the City's obligations under the Disclosure Agreement.

Section 14. Approval of Post Issuance Compliance Policy. The form of a post issuance compliance policy is hereby authorized to be approved by the Mayor, and each of the Mayor and the Clerk is authorized, acting alone or together, to participate in the completion of the post issuance compliance policy and each is further authorized, acting alone or together, to approve, execute and deliver the post issuance compliance policy on behalf of the City. The Mayor and the City Clerk are each authorized and directed to take all action required on the part of the City to fulfill the City's obligations under the post issuance compliance policy.

Section 15. Bond Insurance. In order to provide credit enhancement for the Bonds, it may be economically desirable to obtain a policy of municipal bond insurance (the "Policy"). The Mayor is hereby authorized to obtain a Policy from among proposals by municipal bond insurers, if the terms and conditions of such Policy are favorable and if the Policy provides economic benefit to the City. The Mayor is hereby authorized and directed to execute all documents in connection

with the Policy, provided that the Mayor determines that the terms and conditions of the Policy are favorable and provides economic benefit to the City.

Section 16. Ratification of Prior Acts. All actions heretofore taken by the City, including by the Mayor, the City Clerk, and the other officers and representatives, in connection with the offer and sale of the Bonds are hereby in all respects ratified and approved.

Section 17. Severability. That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

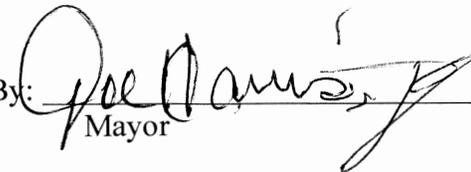
Section 18. Repeal if Conflict. That all parts of the Municipal Code, City ordinances, City resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 19. Publication. Following adoption, this Ordinance shall be published in a newspaper of general circulation in the City of Osceola, Arkansas, at least one time, pursuant to Title 14, Chapter 55, subchapter 2 of the Arkansas Code of 1987 Annotated.

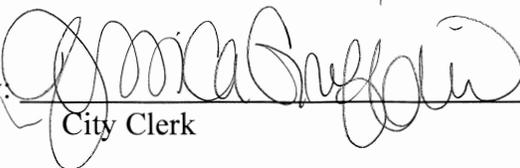
Section 20. Emergency Clause. It is hereby ascertained and declared that the sale of the Bonds must be accomplished, the refunding of the Outstanding Bonds completed, and the Improvements must be constructed or completed as soon as possible to accommodate the needs of the City, its inhabitants and persons residing in the area to be served thereby, without which the life, health, safety and welfare thereof are jeopardized, and that the issuance of the Bonds and the taking of the other action authorized by this Ordinance is necessary for the accomplishment thereof. It is, therefore, declared that an emergency exists and this Ordinance being necessary for the immediate preservation of the public peace, health and safety shall take effect and be in force from and after its passage. This Ordinance shall be effective from and after its date of adoption.

PASSED: June 19, 2023.

APPROVED:

By:  _____
Mayor

ATTEST:

By:  _____
City Clerk

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place the ordinance on its second reading.

Roll was called and all Council member voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place the ordinance on its third reading.

Roll was called and all Council member voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place the ordinance to adopt the ordinance.

Roll was called and all Council member voted aye.

Motion was made by Tyler Dunegan and seconded by Joe Guy to adopt the emergency clause.

Roll was called and all Council members voted aye.

Ordinance was passed on the 19th day of June, 2023 and given number 2023-11.

The next item on the agenda was the SHIFT outreach request to increase funding by \$1,300.

Motion was made by Joe Guy and seconded by Linda Watson to approve request. All Council members were in favor.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2023-78

A RESOLUTION APPROVING THE OSCEOLA DEPARTMENT EXTENDING THE CONTRACT WITH AXON ENTERPRISES, INC FOR ANOTHER FIVE YEARS

WHEREAS, the City of Osceola, Osceola Police Department is currently in a contract with Axon Enterprise, Inc; and

WHEREAS, the current contract with Axon Enterprise, Inc will terminate on December 31, 2023; and

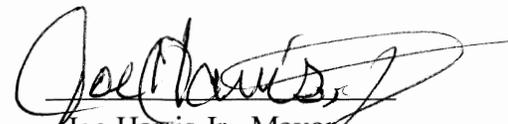
WHEREAS, the current quote for the contract renewal is \$385,242.54; and

WHEREAS, the bill is payable over a five (5) year period, with \$85,165.74 due January 2024, and \$77,759.54 due the remaining term of the contract.

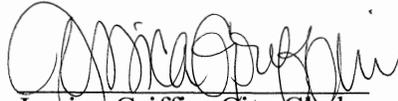
**NOW THEREFORE, BE It RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that
the**

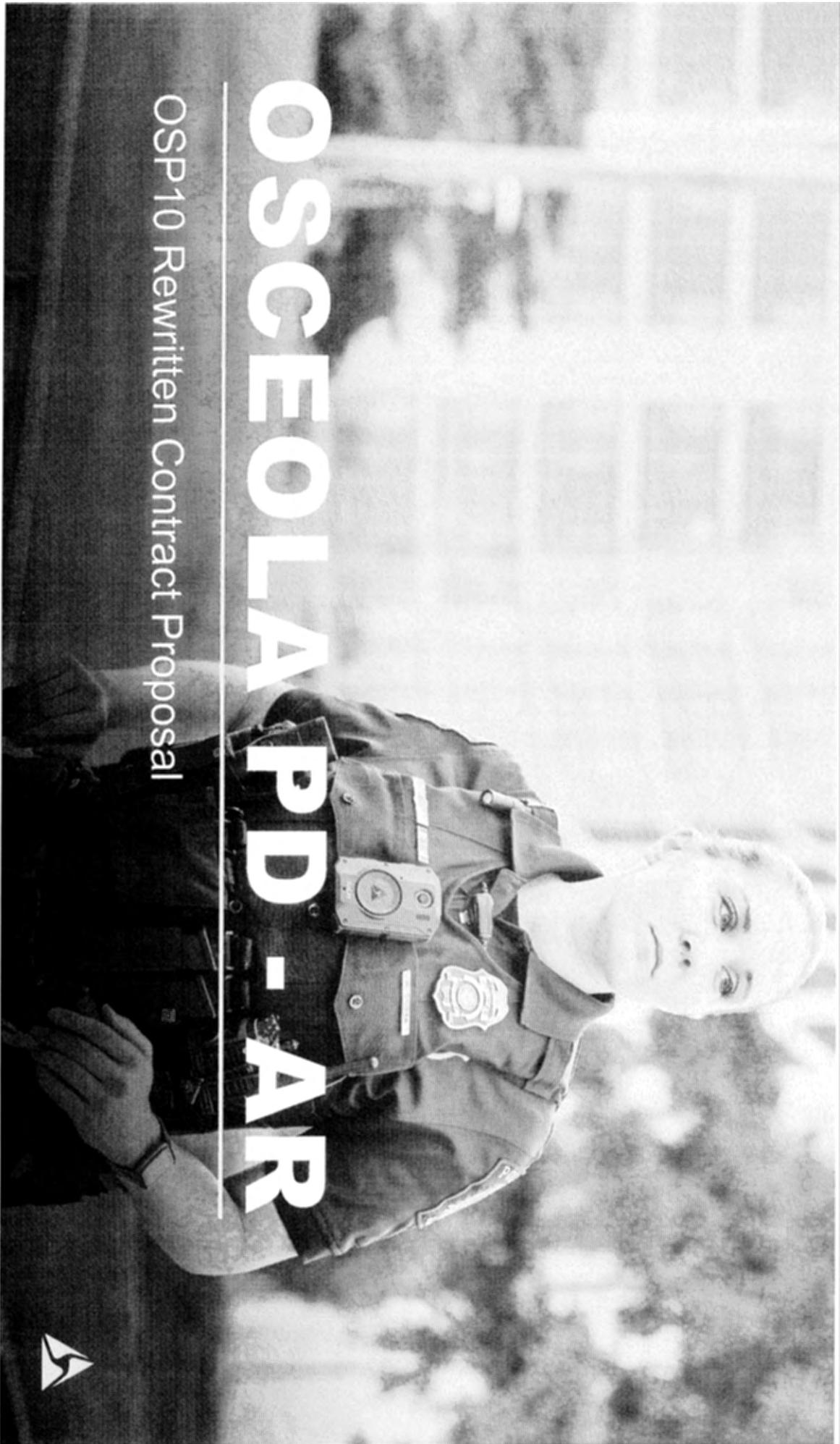
Mayor is hereby authorized to approve and authorize the Osceola Police Department extending the contract with Axon Enterprises, Inc.

PASSED AND APPROVED THIS 19th DAY OF June, 2023.


Joe Harris Jr., Mayor

ATEST


Jessica Griffin, City Clerk



OSCEOLA PD - AR

OSP10 Rewritten Contract Proposal





Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-477250-45072.595KB

Issued: 05/26/2023

Quote Expiration: 06/30/2023

Estimated Contract Start Date: 02/01/2024

Account Number: 476809

Payment Terms: N30

Delivery Method:

| SHIP TO | BILL TO | SALES REPRESENTATIVE | PRIMARY CONTACT |
|---|--|---|---|
| Delivery: Invoice-401 W Keiser Ave 401 W Keiser Ave Osceola, AR 72370-3638 USA | Osceola Police Department - AR 401 W Keiser Ave Osceola AR 72370-3638 USA Email: | Kyle Brennan Phone: Email: kybrennan@axon.com Fax: | John Weldon Phone: (870)622-5059 Email: jweldon@osceolapd.org Fax: |

Quote Summary

| | |
|-------------------------------|---------------------|
| Program Length | 60 Months |
| TOTAL COST | \$366,849.99 |
| ESTIMATED TOTAL W/ TAX | \$385,242.54 |

Discount Summary

| | |
|--------------------------|---------------------|
| Average Savings Per Year | \$24,015.12 |
| TOTAL SAVINGS | \$120,075.61 |

Payment Summary

| Date | Subtotal | Tax | Total |
|--------------|---------------------|--------------------|---------------------|
| Jan 2024 | \$80,948.59 | \$4,217.15 | \$85,165.74 |
| Feb 2024 | (\$10,961.31) | \$0.00 | (\$10,961.31) |
| Jan 2025 | \$74,215.69 | \$3,543.85 | \$77,759.54 |
| Jan 2026 | \$74,215.69 | \$3,543.85 | \$77,759.54 |
| Jan 2027 | \$74,215.69 | \$3,543.85 | \$77,759.54 |
| Jan 2028 | \$74,215.64 | \$3,543.85 | \$77,759.49 |
| Total | \$366,849.99 | \$18,392.55 | \$385,242.54 |

Quote Unbundled Price: \$486,925.60
 Quote List Price: \$446,432.80
 Quote Subtotal: \$366,849.99

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

| Item | Description | Qty | Term | Unbundled | List Price | Net Price | Subtotal | Tax | Total |
|----------------------------|---|-----|------|-----------|------------|---------------|---------------------|--------------------|---------------------|
| Program | | | | | | | | | |
| 100553 | TRANSFER CREDIT - SOFTWARE AND SERVICES | 1 | | | \$1.00 | (\$10,961.31) | (\$10,961.31) | \$0.00 | (\$10,961.31) |
| OSP10 | Officer Safety Plan 10 | 32 | 60 | \$214.99 | \$193.90 | \$172.66 | \$331,507.20 | \$17,719.25 | \$349,226.45 |
| A la Carte Hardware | | | | | | | | | |
| H00001 | AB4 Camera Bundle | 6 | | | \$849.00 | \$849.00 | \$5,094.00 | \$509.40 | \$5,603.40 |
| H00002 | AB4 Multi Bay Dock Bundle | 1 | | | \$1,638.90 | \$1,638.90 | \$1,638.90 | \$163.90 | \$1,802.80 |
| H00002 | AB4 Multi Bay Dock Bundle | 3 | | | \$1,638.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H00001 | AB4 Camera Bundle | 27 | | | \$849.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A la Carte Software | | | | | | | | | |
| 73680 | RESPOND DEVICE PLUS LICENSE | 32 | 60 | | \$20.61 | \$20.61 | \$39,571.20 | \$0.00 | \$39,571.20 |
| Total | | | | | | | \$366,849.99 | \$18,392.55 | \$385,242.54 |

Delivery Schedule

Hardware

| Bundle | Item | Description | QTY | Estimated Delivery Date |
|---------------------------|--------|---|-----|-------------------------|
| Officer Safety Plan 10 | 100390 | TASER 10 HANDLE, YLW, CLASS 3R | 32 | 01/01/2024 |
| Officer Safety Plan 10 | 100390 | TASER 10 HANDLE, YLW, CLASS 3R | 1 | 01/01/2024 |
| Officer Safety Plan 10 | 100393 | TASER 10 LIVE DUTY MAGAZINE BLACK | 32 | 01/01/2024 |
| Officer Safety Plan 10 | 100393 | TASER 10 LIVE DUTY MAGAZINE BLACK | 1 | 01/01/2024 |
| Officer Safety Plan 10 | 100394 | TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING) | 2 | 01/01/2024 |
| Officer Safety Plan 10 | 100395 | TASER 10 LIVE TRAINING MAGAZINE PURPLE | 2 | 01/01/2024 |
| Officer Safety Plan 10 | 100396 | TASER 10 INERT MAGAZINE RED | 2 | 01/01/2024 |
| Officer Safety Plan 10 | 100399 | LIVE UNITARY CARTRIDGE (TASER 10) - TBC | 640 | 01/01/2024 |
| Officer Safety Plan 10 | 100400 | HALT UNITARY CARTRIDGE (TASER 10) - TBC | 200 | 01/01/2024 |
| Officer Safety Plan 10 | 100401 | INERT UNITARY CARTRIDGE (TASER 10) | 13 | 01/01/2024 |
| Officer Safety Plan 10 | 100611 | TASER 10 SAFARILAND HOLSTER, RH | 22 | 01/01/2024 |
| Officer Safety Plan 10 | 100613 | TASER 10 SAFARILAND HOLSTER, LH | 10 | 01/01/2024 |
| Officer Safety Plan 10 | 100623 | ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2) | 1 | 01/01/2024 |
| Officer Safety Plan 10 | 20018 | TASER BATTERY PACK, TACTICAL | 32 | 01/01/2024 |
| Officer Safety Plan 10 | 20018 | TASER BATTERY PACK, TACTICAL | 6 | 01/01/2024 |
| Officer Safety Plan 10 | 20018 | TASER BATTERY PACK, TACTICAL | 1 | 01/01/2024 |
| Officer Safety Plan 10 | 70033 | WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK | 1 | 01/01/2024 |
| Officer Safety Plan 10 | 71019 | NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK | 1 | 01/01/2024 |
| Officer Safety Plan 10 | 71044 | BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK | 64 | 01/01/2024 |
| Officer Safety Plan 10 | 74200 | TASER 6-BAY DOCK AND CORE | 1 | 01/01/2024 |
| Officer Safety Plan 10 | 75015 | SIGNAL SIDEARM KIT | 32 | 01/01/2024 |
| Officer Safety Plan 10 | 80087 | TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED) | 1 | 01/01/2024 |
| Officer Safety Plan 10 | 80090 | TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7 | 1 | 01/01/2024 |
| AB4 Camera Bundle | 100147 | AXON BODY 4 - NA | 6 | 02/01/2024 |
| AB4 Camera Bundle | 100147 | AXON BODY 4 - NA | 27 | 02/01/2024 |
| AB4 Camera Bundle | 100466 | USB-C to USB-C CABLE FOR AB3 OR FLEX 2 | 7 | 02/01/2024 |
| AB4 Camera Bundle | 100466 | USB-C to USB-C CABLE FOR AB3 OR FLEX 2 | 30 | 02/01/2024 |
| AB4 Camera Bundle | 74028 | WING CLIP MOUNT, AXON RAPIDLOCK | 7 | 02/01/2024 |
| AB4 Camera Bundle | 74028 | WING CLIP MOUNT, AXON RAPIDLOCK | 30 | 02/01/2024 |
| AB4 Multi Bay Dock Bundle | 100206 | AXON BODY 4 - 8 BAY DOCK | 1 | 02/01/2024 |
| AB4 Multi Bay Dock Bundle | 100206 | AXON BODY 4 - 8 BAY DOCK | 3 | 02/01/2024 |
| AB4 Multi Bay Dock Bundle | 70033 | WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK | 1 | 02/01/2024 |
| AB4 Multi Bay Dock Bundle | 70033 | WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK | 3 | 02/01/2024 |
| AB4 Multi Bay Dock Bundle | 71019 | NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK | 1 | 02/01/2024 |
| AB4 Multi Bay Dock Bundle | 71019 | NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK | 3 | 02/01/2024 |
| Officer Safety Plan 10 | 100399 | LIVE UNITARY CARTRIDGE (TASER 10) - TBC | 70 | 01/01/2025 |
| Officer Safety Plan 10 | 100400 | HALT UNITARY CARTRIDGE (TASER 10) - TBC | 190 | 01/01/2025 |
| Officer Safety Plan 10 | 100399 | LIVE UNITARY CARTRIDGE (TASER 10) - TBC | 60 | 01/01/2026 |
| Officer Safety Plan 10 | 100400 | HALT UNITARY CARTRIDGE (TASER 10) - TBC | 190 | 01/01/2026 |
| Officer Safety Plan 10 | 73309 | AXON CAMERA REFRESH ONE | 33 | 07/01/2026 |

Hardware

| Bundle | Item | Description | QTY | Estimated Delivery Date |
|------------------------|--------|---|-----|-------------------------|
| Officer Safety Plan 10 | 73689 | MULTI-BAY BWC DOCK 1ST REFRESH | 4 | 37/01/2026 |
| Officer Safety Plan 10 | 100399 | LIVE UNITARY CARTRIDGE (TASER 10) - TBC | 70 | 01/01/2027 |
| Officer Safety Plan 10 | 100400 | HALT UNITARY CARTRIDGE (TASER 10) - TBC | 190 | 01/01/2027 |
| Officer Safety Plan 10 | 100399 | LIVE UNITARY CARTRIDGE (TASER 10) - TBC | 60 | 01/01/2028 |
| Officer Safety Plan 10 | 100400 | HALT UNITARY CARTRIDGE (TASER 10) - TBC | 190 | 01/01/2028 |
| Officer Safety Plan 10 | 73310 | AXON CAMERA REFRESH TWO | 33 | 01/01/2029 |
| Officer Safety Plan 10 | 73688 | MULTI-BAY BWC DOCK 2ND REFRESH | 4 | 01/01/2029 |

Software

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|------------------------|-------|--|-----|----------------------|--------------------|
| Officer Safety Plan 10 | 20248 | TASER 7 EVIDENCE.COM LICENSE | 32 | 02/01/2024 | 01/31/2029 |
| Officer Safety Plan 10 | 20248 | TASER 7 EVIDENCE.COM LICENSE | 1 | 02/01/2024 | 01/31/2029 |
| Officer Safety Plan 10 | 73449 | RESPOND DEVICE LICENSE | 32 | 02/01/2024 | 01/31/2029 |
| Officer Safety Plan 10 | 73638 | STANDARDS ACCESS LICENSE | 32 | 02/01/2024 | 01/31/2029 |
| Officer Safety Plan 10 | 73686 | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 32 | 02/01/2024 | 01/31/2029 |
| Officer Safety Plan 10 | 73746 | PROFESSIONAL EVIDENCE.COM LICENSE | 32 | 02/01/2024 | 01/31/2029 |
| A la Carte | 73680 | RESPOND DEVICE PLUS LICENSE | 32 | 02/01/2024 | 01/31/2029 |

Services

| Bundle | Item | Description | QTY |
|------------------------|--------|--|-----|
| Officer Safety Plan 10 | 100751 | TASER 10 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM | 32 |

Warranties

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|------------------------|--------|------------------------------------|-----|----------------------|--------------------|
| Officer Safety Plan 10 | 100704 | EXT WARRANTY TASER 10 HANDLE | 32 | 01/01/2025 | 01/31/2029 |
| Officer Safety Plan 10 | 100704 | EXT WARRANTY TASER 10 HANDLE | 1 | 01/01/2025 | 01/31/2029 |
| Officer Safety Plan 10 | 80374 | EXT WARRANTY TASER 7 BATTERY PACK | 32 | 01/01/2025 | 01/31/2029 |
| Officer Safety Plan 10 | 80374 | EXT WARRANTY TASER 7 BATTERY PACK | 6 | 01/01/2025 | 01/31/2029 |
| Officer Safety Plan 10 | 80374 | EXT WARRANTY TASER 7 BATTERY PACK | 1 | 01/01/2025 | 01/31/2029 |
| Officer Safety Plan 10 | 80396 | EXT WARRANTY TASER 7 SIX BAY DOCK | 1 | 01/01/2025 | 01/31/2029 |
| Officer Safety Plan 10 | 80464 | EXT WARRANTY CAMERA (TAP) | 32 | 01/01/2025 | 01/31/2029 |
| Officer Safety Plan 10 | 80464 | EXT WARRANTY CAMERA (TAP) | 1 | 01/01/2025 | 01/31/2029 |
| Officer Safety Plan 10 | 80465 | EXT WARRANTY, MULTI-BAY DOCK (TAP) | 4 | 01/01/2025 | 01/31/2029 |

Payment Details

Jan 2024

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|------------------|--------|-----------------------------|-----|--------------------|-------------------|--------------------|
| Annual Payment 1 | 73680 | RESPOND DEVICE PLUS LICENSE | 32 | \$7,914.24 | \$0.00 | \$7,914.24 |
| Annual Payment 1 | H00001 | AB4 Camera Bundle | 6 | \$5,094.00 | \$509.40 | \$5,603.40 |
| Annual Payment 1 | H00001 | AB4 Camera Bundle | 27 | \$0.00 | \$0.00 | \$0.00 |
| Annual Payment 1 | H00002 | AB4 Multi Bay Dock Bundle | 1 | \$1,538.90 | \$163.90 | \$1,802.80 |
| Annual Payment 1 | H00002 | AB4 Multi Bay Dock Bundle | 3 | \$0.00 | \$0.00 | \$0.00 |
| Annual Payment 1 | OSP10 | Officer Safety Plan 10 | 32 | \$66,301.45 | \$3,543.85 | \$69,845.30 |
| Total | | | | \$80,948.59 | \$4,217.15 | \$85,165.74 |

Feb 2024

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|--------------------------|--------|---|-----|----------------------|---------------|----------------------|
| Invoice Upon Fulfillment | 100553 | TRANSFER CREDIT - SOFTWARE AND SERVICES | 1 | (\$10,961.31) | \$0.00 | (\$10,961.31) |
| Invoice Upon Fulfillment | OSP10 | Officer Safety Plan 10 | 32 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | (\$10,961.31) | \$0.00 | (\$10,961.31) |

Jan 2025

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|------------------|-------|-----------------------------|-----|--------------------|-------------------|--------------------|
| Annual Payment 2 | 73680 | RESPOND DEVICE PLUS LICENSE | 32 | \$7,914.24 | \$0.00 | \$7,914.24 |
| Annual Payment 2 | OSP10 | Officer Safety Plan 10 | 32 | \$66,301.45 | \$3,543.85 | \$69,845.30 |
| Total | | | | \$74,215.69 | \$3,543.85 | \$77,759.54 |

Jan 2026

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|------------------|-------|-----------------------------|-----|--------------------|-------------------|--------------------|
| Annual Payment 3 | 73680 | RESPOND DEVICE PLUS LICENSE | 32 | \$7,914.24 | \$0.00 | \$7,914.24 |
| Annual Payment 3 | OSP10 | Officer Safety Plan 10 | 32 | \$66,301.45 | \$3,543.85 | \$69,845.30 |
| Total | | | | \$74,215.69 | \$3,543.85 | \$77,759.54 |

Jan 2027

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|------------------|-------|-----------------------------|-----|--------------------|-------------------|--------------------|
| Annual Payment 4 | 73680 | RESPOND DEVICE PLUS LICENSE | 32 | \$7,914.24 | \$0.00 | \$7,914.24 |
| Annual Payment 4 | OSP10 | Officer Safety Plan 10 | 32 | \$66,301.45 | \$3,543.85 | \$69,845.30 |
| Total | | | | \$74,215.69 | \$3,543.85 | \$77,759.54 |

Jan 2028

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|------------------|-------|-----------------------------|-----|--------------------|-------------------|--------------------|
| Annual Payment 5 | 73680 | RESPOND DEVICE PLUS LICENSE | 32 | \$7,914.24 | \$0.00 | \$7,914.24 |
| Annual Payment 5 | OSP10 | Officer Safety Plan 10 | 32 | \$66,301.40 | \$3,543.85 | \$69,845.25 |
| Total | | | | \$74,215.64 | \$3,543.85 | \$77,759.49 |

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract 00055233(originated via Q-312527) and is terminating that contract upon the new license start date (2/1/2024) of this quote. Any change in this date and resulting license start date will result in modification of this program value which may result in additional fees due to or from Axon. The parties agree that Axon is granting a credit of \$(10,961.31) to credit invoiced, but undelivered services. This credit is contingent upon payment in full of the following amounts:

INUS# INUS127605 - Q-312527 - 1/1/2023 - \$34,202.40

These represent valid payment obligations expected to be paid upon their respective due dates.

This credit is contingent upon agency payment of any outstanding invoices including and not limited to Year 5 Billing of contract 00055233.

Signature

Date Signed

5/26/2023





TASER 10

A New Era in Less-Lethal Technology



BENEFITS

BETTER OUTCOMES

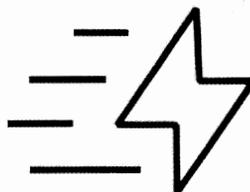


45-Foot Maximum Range
More Time & More Situations

10 Individually Targeted Probes
Easier to Use, Especially
in Stressful Situations

Any Probe Connect
Significantly Improved Effectiveness,
4 Maximum Energized Connections

ENHANCED SAFETY

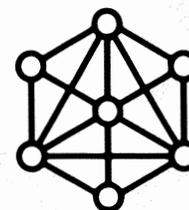


Warning Alert
Gain Compliance without Deploying
Cartridges

Visual Indicators
Improved Safety with Weapon Mode Side
Lights and Sound Statuses

Low Voltage
Less Likely to Ignite Flammables

CONNECTED TECHNOLOGY



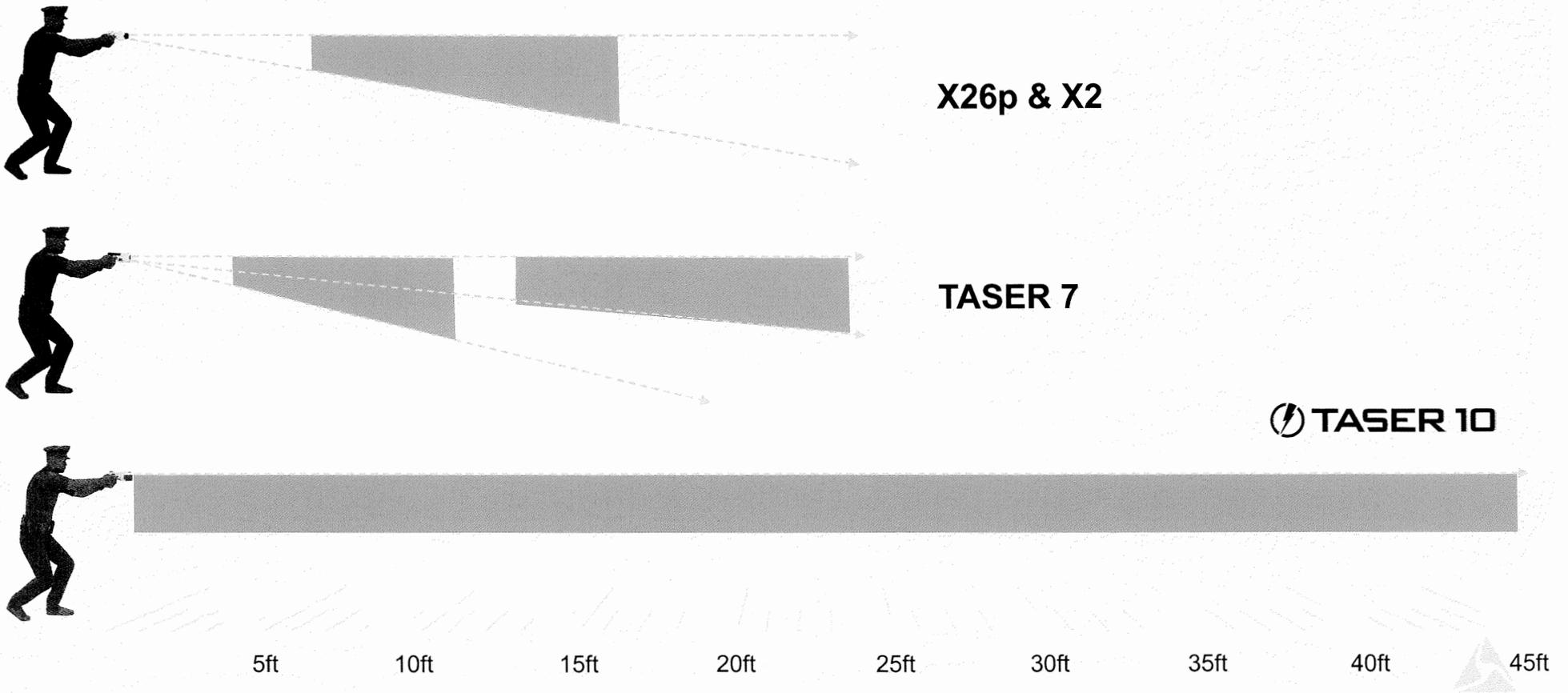
Integration with Axon VR Training
Enhanced UoF Decision
Making, Confidence, and Accuracy

Full Integration with Axon Evidence
Enhanced Data Management

Holster Signal Integration
Activate Axon Body Worn Cameras when
Unholstering Weapon



TASER ENERGY WEAPON STAND OFF GEOMETRY



As public servants, our goal is never to bring harm to anyone in a difficult situation. The TASER 10 adds a new level of confidence for our deputies when intervention is required to ensure that they can de-escalate with accuracy and enhanced safety. I believe that the TASER 10 will play a key role in reducing situations where our deputies may otherwise have to resort to lethal options, and we believe that the TASER 10 will serve as a key tool to continue to keep our communities safe.”

— Sheriff Dennis Lemma
Seminole County Sheriff's Office, Sanford FL

 AXON

AXON BODY 4

CAPTURE EVERY MOMENT



FULL SHIFT CONNECTED CAMERA WITHOUT COMPROMISES

13+ hour runtime

Remove previous battery tradeoffs of being connected

Magnetic quick-disconnect for in-field charging

Optimizations to maintain battery runtime throughout useful life



POV IS BACK!

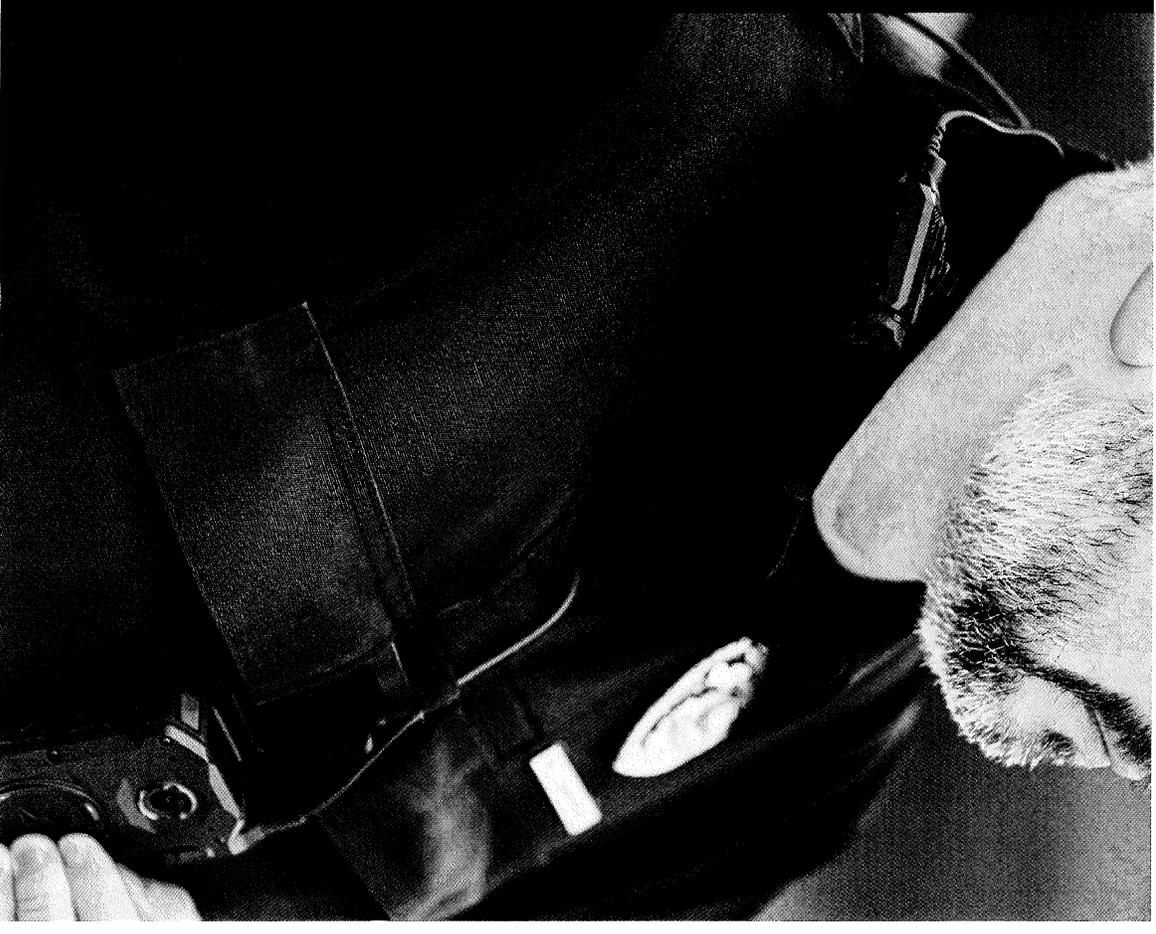
Add-on POV supports recording and livestreaming in smaller, lighter, and more durable (IP67) form factor

POV module does not need to be charged

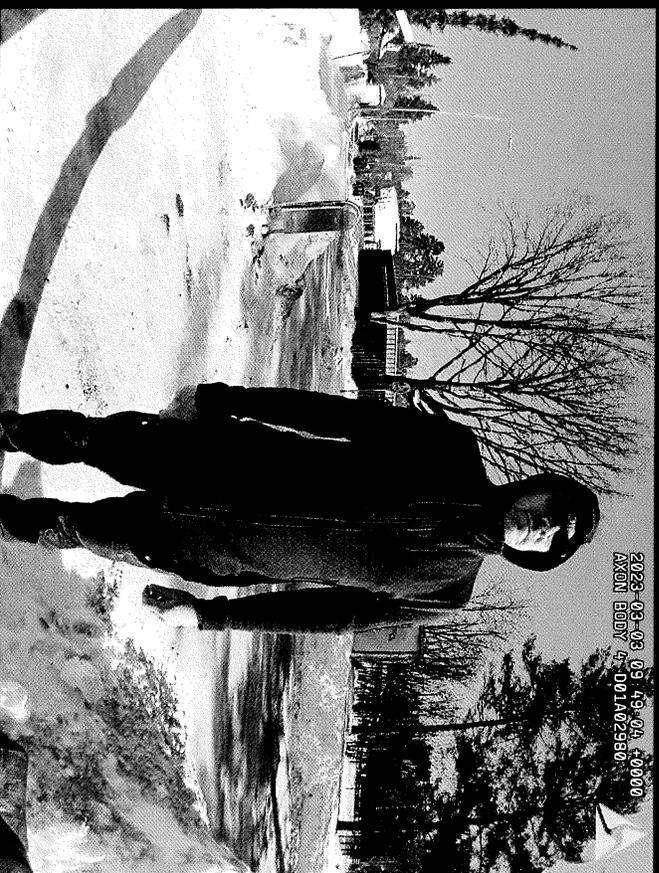
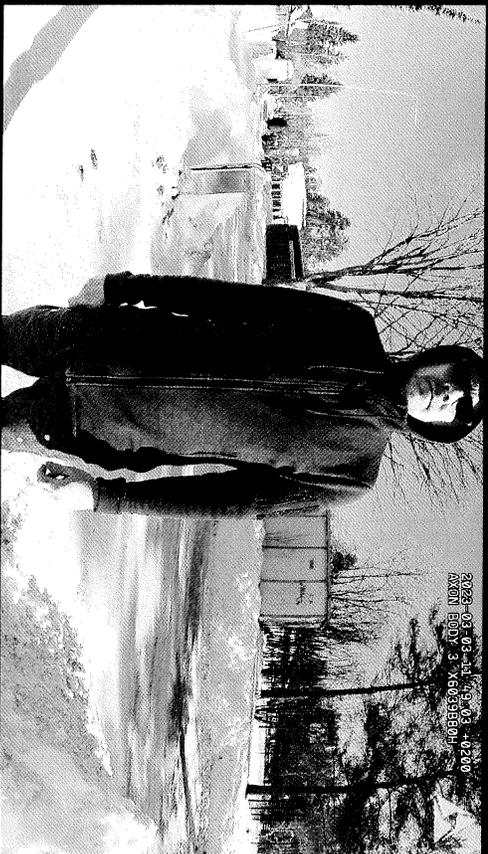
Higher resolution video

Wider field-of-view (160 degrees)

Increased vertical FOV with 4:3 aspect ratio support



CAPTURE MORE OF THE SCENE WITH 4:3 ASPECT RATIO



REAL-TIME SUPPORT

Locate officers

Real-time alerting

Livestreaming

Critical evidence offload



RESPOND ENHANCEMENTS

More accurate real-time officer
location

Faster “Priority Evidence Upload”

Battery life improvements while
connected to Respond



BI-DIRECTIONAL COMMUNICATION

Request support with a single press

Hands free communication

Enhanced audio with dual
user-facing speakers

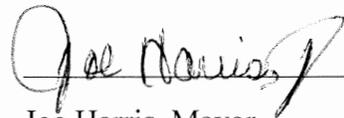


Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the resolution. All Council members were in favor.

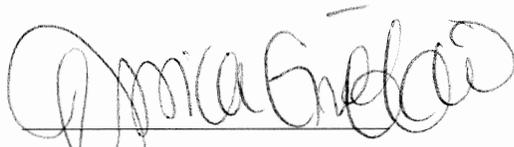
Resolution was passed on the 19th day of June, 2023 and given number 2023-28.

The next item discussed was the intersection upgrade at 140/61. Motion was made by Tyler Dunegan and seconded by Joe Guy to table the resolution. All Council members were in favor.

With there being no further business, motion was made by Joe Guy and seconded by Tyler Dunegan for meeting to be adjourned.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

RESOLUTION NO. _____

**A RESOLUTION EXPRESSING THE WILLINGNESS OF
THE CITY OF OSCEOLA
TO PARTNER WITH THE ARKANSAS DEPARTMENT OF TRANSPORTATION
FOR THE FOLLOWING PROJECT:**

Highway 61/Highway 140 Intersection Improvements

WHEREAS, the City of Osceola (City) has expressed interest in partnering with the Arkansas Department of Transportation (Department) to improve the intersection of Highway 61 and Highway 140; and

WHEREAS, the City has agreed to contribute \$125,000 towards the construction of this improvement; and

WHEREAS, the City will also be financially responsible for the relocation of all City owned utilities that are deemed non-reimbursable for Federal-aid funding; and

WHEREAS, the Department will oversee all phases of the project.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF OSCEOLA, ARKANSAS THAT:

SECTION I: The City will participate in accordance with its designated responsibilities in this project, which includes providing electrical service, and maintenance of the traffic signal and associated control equipment.

SECTION II: The Mayor, or their designated representative, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite implementation of this project.

SECTION III: The City pledges its full support and hereby requests that the Arkansas Department of Transportation initiate action to implement these improvements.

THIS RESOLUTION adopted this _____ day of _____, _____.

Joe Harris Jr.
Mayor

ATTEST: _____
(SEAL)

DETECTOR SPACING CHART

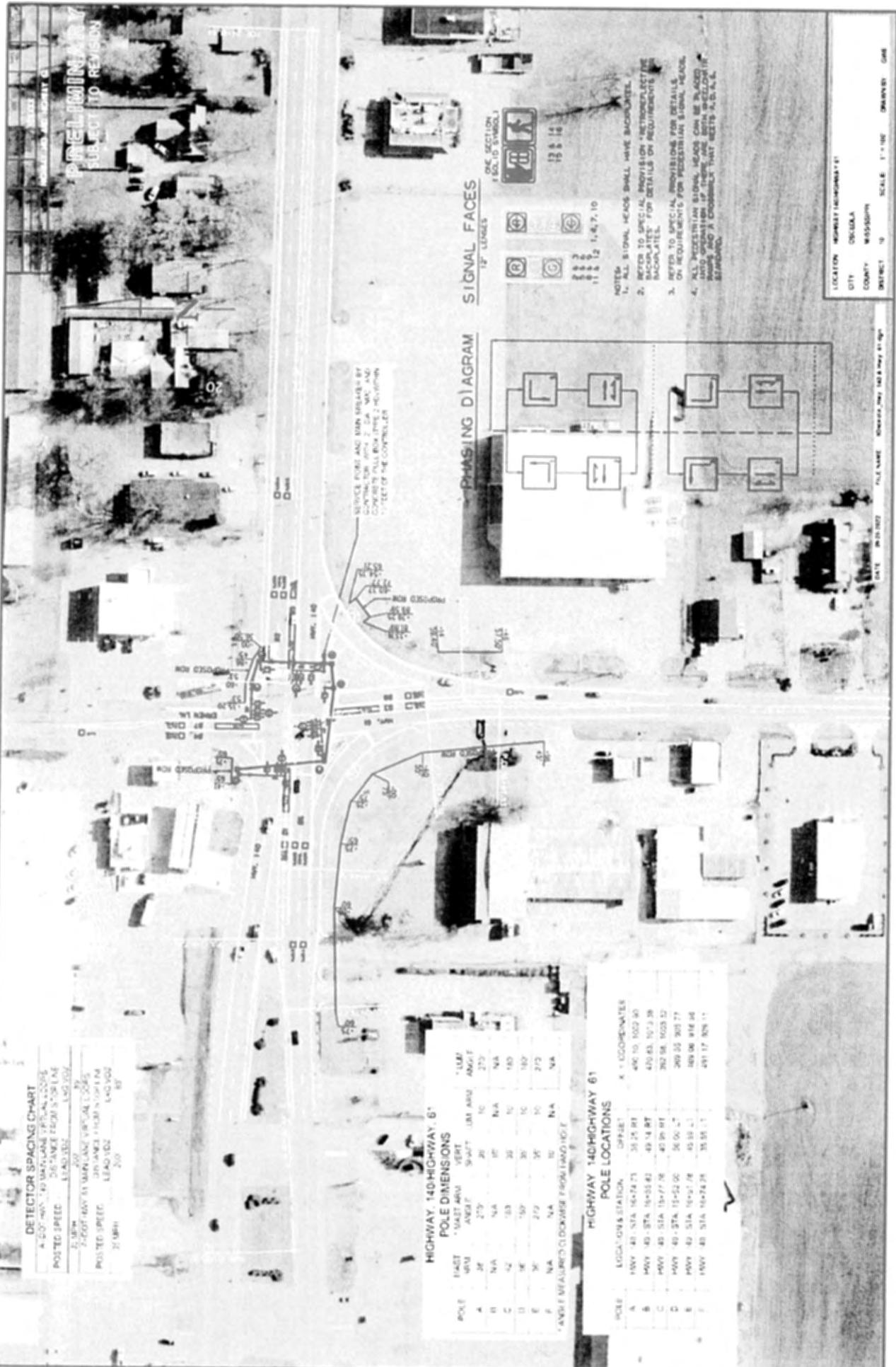
| | | |
|--------------|-----------------------|--------|
| 4' 20" - 60" | 40' MAX. LANE WIDTH | 1.0005 |
| POSTED SPEED | 50' MAX. POSTING LANE | 1.0005 |
| 2.000 | 2.000 | 1.0005 |
| POSTED SPEED | 30' MAX. POSTING LANE | 1.0005 |
| 2.000 | 30' MAX. POSTING LANE | 1.0005 |

**HIGHWAY 140 HIGHWAY 61
POLE DIMENSIONS**

| POLE | HGT | WGT | VERT |
|------|-----|-----|------|-----|------|-----|------|-----|------|-----|------|
| A | 24' | 275 | 20' | 10' | 10' | 10' | 10' | 10' | 10' | 10' | 10' |
| B | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| C | 42' | 53 | 35' | 10' | 10' | 10' | 10' | 10' | 10' | 10' | 10' |
| D | 42' | 53 | 35' | 10' | 10' | 10' | 10' | 10' | 10' | 10' | 10' |
| E | 36' | 275 | 30' | 10' | 10' | 10' | 10' | 10' | 10' | 10' | 10' |
| F | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

**HIGHWAY 140 HIGHWAY 61
POLE LOCATIONS**

| POLE | LOCAL STATION | OFFSET | X - COORDINATES |
|------|----------------------|----------|-----------------|
| A | 140V 40 STA 10+74.71 | 35.25 FT | 406.10 1027.80 |
| B | 140V 40 STA 10+55.82 | 49.14 FT | 470.83 1073.28 |
| C | 140V 40 STA 13+77.76 | 47.39 FT | 282.98 1023.32 |
| D | 140V 40 STA 15+52.00 | 36.00 FT | 290.55 1005.27 |
| E | 140V 60 STA 10+17.76 | 45.55 FT | 483.06 1016.04 |
| F | 140V 40 STA 10+74.25 | 35.55 FT | 491.17 1018.11 |



PRELIMINARY
SUBJECT TO REVISION

LOCATION: HIGHWAY 140 HIGHWAY 61
CITY: OKMULA
COUNTY: MISSISSIPPI
DISTRICT: 10
SCALE: 1" = 100'
DRAWN: GMS

DATE: 08/21/2022
FILE NAME: 082422_001_1018 & 1019.dwg

NOTICE OF PUBLIC HEARING

Pursuant to the Arkansas Revenue Bond Act of 1987, as amended, the City of Osceola, Arkansas, will conduct a public hearing at the hour of 5:00 P.M., on June 19, 2023 prior to the regularly scheduled meeting of the City Council at the regular meeting place of the City Council, at the City Hall located at 303 West Hale, Osceola, Arkansas 72370, on the issue of whether or not the City Council should adopt an Ordinance authorizing the issuance of its Utility Revenue Refunding and Improvement Bonds, Series 2023 (the "Bonds") to refund certain outstanding debt obligations of the City and to finance the construction and equipping of various improvements to the City's utility system (the "System").

The Bonds are to be secured solely by a pledge of the net revenues and income of the System in excess of the costs of operation of the System.

The aggregate principal amount of the Bonds, which may be issued in multiple taxable or tax-exempt series, shall not exceed the amount of \$26,000,000. Any person interested may appear before the City Council and be heard for or against the issuance of the Bonds.

Dated June 5, 2023.

/s/ Joe Harris, Jr., Mayor

| June 2023 | Year to Date | | | Annual | Elapsed |
|----------------------------|-------------------|-------------------|--------------------|-------------------|------------|
| | Budget | Actual | Var (+) (-) | Budget | |
| Revenue: | | | | | |
| 01 - Osceola Light & Power | 8,490,925 | 7,962,507 | (528,418) | 16,981,850 | 47% |
| 02 - City General Fund | 4,548,932 | 3,207,527 | (1,341,405) | 9,097,863 | 35% |
| 03 - Street Fund | 347,520 | 388,224 | 40,704 | 695,040 | 56% |
| 04 - Sanitation Fund | 479,025 | 416,811 | (62,214) | 958,050 | 44% |
| Total Funds | 13,866,402 | 11,975,069 | (1,891,332) | 27,732,803 | 43% |
| Operating Expense: | | | | | |
| 01 - Osceola Light & Power | 7,307,931 | 7,432,098 | (124,167) | 14,615,862 | 51% |
| 02 - City General Fund | 5,364,513 | 3,666,108 | 1,698,405 | 10,729,026 | 34% |
| 03 - Street Fund | 553,325 | 484,979 | 68,346 | 1,106,650 | 44% |
| 04 - Sanitation Fund | 551,500 | 524,201 | 27,299 | 1,103,000 | 48% |
| Total Funds | 13,777,269 | 12,107,386 | 1,669,883 | 27,554,538 | 44% |
| Impact to Surplus: | | | | | |
| 01 - Osceola Light & Power | 1,182,994 | 530,409 | (652,585) | 2,365,988 | 22% |
| 02 - City General Fund | (815,582) | (458,581) | 357,001 | (1,631,163) | 28% |
| 03 - Street Fund | (205,805) | (96,755) | 109,050 | (411,610) | 24% |
| 04 - Sanitation Fund | (72,475) | (107,390) | (34,915) | (144,950) | 74% |
| Total Funds | 89,132 | (132,317) | (221,449) | 178,265 | |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | |
|------------------|------------------------------|-----------------------------|----------------------|----------------------------|----------------------------|------------|
| NON-DEPARTMENTAL | ACSC | 214 | GARNISHMENTS PAYABLE | CS# 087919999/066481613 | 488.00 | |
| | | 214 | GARNISHMENTS PAYABLE | CS# 087919999/066481613 | 488.00 | |
| | | 214 | GARNISHMENTS PAYABLE | CS#087919999/066481613 | 488.00 | |
| | | 214 | GARNISHMENTS PAYABLE | CS#022394788 | 180.00 | |
| | | 214 | GARNISHMENTS PAYABLE | CS# 568899437 | 360.00 | |
| | | 214 | GARNISHMENTS PAYABLE | CS# 568899437 | 360.00 | |
| | | 214 | GARNISHMENTS PAYABLE | CS#022394788 | 180.00 | |
| | | 214 | GARNISHMENTS PAYABLE | CS#022394788 | 180.00 | |
| | | OMLP | 115 | BANCORP-OMLP GENERAL | OMLP DEPOSIT | 26,294.09 |
| | | DEPT OF FINANCE | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 1,964.94 |
| | 204 | | ARKANSAS W/H PAYABLE | STATE W/H | 1,858.00 | |
| | OMLP PAYROLL | 116 | BANCORP-OMLP PAYROLL | OMLP PY BCS 06/15/2023 | 9,763.43 | |
| | | 116 | BANCORP-OMLP PAYROLL | OMLP PY REG DD 06/15/2023 | 35,634.59 | |
| | | 116 | BANCORP-OMLP PAYROLL | OMLP PY BCS 06/29/2023 | 8,024.74 | |
| | | 116 | BANCORP-OMLP PAYROLL | OMLP PY REGDD 06/29/2023 | 36,223.58 | |
| | TECHLINE LTD | 181 | ELECTRIC POWER PLANT | ELEC | 29,221.51 | |
| | | 181 | ELECTRIC POWER PLANT | ELEC | 3,410.00 | |
| | | 181 | ELECTRIC POWER PLANT | ELEC | 20,539.20 | |
| | | 181 | ELECTRIC POWER PLANT | ELEC | 243.66 | |
| | | 181 | ELECTRIC POWER PLANT | ELEC | 401.51 | |
| | | 181 | ELECTRIC POWER PLANT | ELEC | 55.00 | |
| | | 181 | ELECTRIC POWER PLANT | ELEC | 946.00 | |
| | | 181 | ELECTRIC POWER PLANT | ELEC | 978.89 | |
| | | 181 | ELECTRIC POWER PLANT | ELEC | 1,892.00 | |
| | | 187 | NEW SEWER CONST CROM | ELEC | 5,121.60 | |
| | COMMERCIAL COLLECTIONS | 214 | GARNISHMENTS PAYABLE | CASE# CIV 17-162 K. LITTLE | 422.28 | |
| | | 214 | GARNISHMENTS PAYABLE | CASE# CIV 17-162 K. LITTLE | 422.28 | |
| | MJMEUC | 210 | PURCHASE POWER PAYAB | | 497,758.69 | |
| | ENTERGY ARKANSAS INC. | 210 | PURCHASE POWER PAYAB | ENTERGY ARKANSAS INC. | 3,394.05 | |
| | FIRST NATIONAL BANK | 277 | 2022 BOND PAYABLE (B | FIRST NATIONAL BANK | 15,363.60 | |
| | MCCLELLAND CONSULTING ENGINE | 143 | 2018 BOND PROJECT FU | SEWER | 20,100.92 | |
| | EFTPS | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 5,493.83 | |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 5,397.31 | |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 3,813.48 | |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 3,722.65 | |
| | | 203 | SOC SECURITY W/H PAY | MEDICARE W/H | 891.88 | |
| | | 203 | SOC SECURITY W/H PAY | MEDICARE W/H | 870.63 | |
| | | MISSISSIPPI COUNTY ELECTRIC | 210 | PURCHASE POWER PAYAB | MISSISSIPPI COUNTY ELECTRI | 631,315.95 |
| | | CORE & MAIN | 183 | WATER PLANT | WATER | 1,428.58 |
| | 183 | | WATER PLANT | WATER | 754.60 | |
| | 183 | | WATER PLANT | WATER | 2,096.60 | |
| | 183 | | WATER PLANT | WATER | 1,032.91 | |
| | 183 | | WATER PLANT | WATER | 2,100.84 | |
| | 183 | | WATER PLANT | WATER | 470.80 | |
| | 183 | | WATER PLANT | WATER | 1,925.00 | |
| 183 | WATER PLANT | | WATER | 881.11 | | |
| AMERICAN EXPRESS | 181 | ELECTRIC POWER PLANT | PHILIP ADCOCK | 2,997.39 | | |
| TOTAL: | | | | | 1,387,952.12 | |
| ELECTRIC DEPT | CAPITAL ONE | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 417.15 | |
| | BUGMOBILE OF AR INC | 5-12-619 | BUILDING EXPENSE | ELECTRIC ACCT# 3464 | 29.70 | |
| | | 5-12-619 | BUILDING EXPENSE | ELECTRIC WAREHOUSE ACCT# 7 | 52.80 | |
| | FOUNTAIN PLUMBING | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 27.23 | |
| | | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 385.21 | |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|-------------------------|-----------|
| | | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 15.90 |
| | | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 517.28 |
| | KENNEMORE HOME | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 599.17 |
| | NEXAIR LLC | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 44.12 |
| | DITCH WITCH MID SOUTH | 5-12-650 | REPAIRS & MAINTENANC | ELEC | 4,587.01 |
| | | 5-12-650 | REPAIRS & MAINTENANC | ELEC | 109.03- |
| | SMITH TIRE & AUTO INC | 5-12-650 | REPAIRS & MAINTENANC | ELECTRIC - INV# 73476 | 606.00 |
| | LEGAL SHIELD | 5-12-503 | GROUP INSURANCE | ELECTRIC | 25.90 |
| | AMERICAN HERITAGE LIFE | 5-12-503 | GROUP INSURANCE | ELECTRIC | 30.12 |
| | | 5-12-503 | GROUP INSURANCE | ELECTRIC | 270.68 |
| | | 5-12-503 | GROUP INSURANCE | ELECTRIC | 30.12 |
| | CITIZENS FIDELITY INS | 5-12-503 | GROUP INSURANCE | OMLP | 42.73 |
| | | 5-12-503 | GROUP INSURANCE | OMLP | 42.73 |
| | RITTER COMMUNICATIONS | 5-12-620 | UTILITIES | ELECTRIC# 00010097-6 | 203.98 |
| | METLIFE GROUP BENEFITS | 5-12-503 | GROUP INSURANCE | ELECTRIC | 136.59 |
| | | 5-12-503 | GROUP INSURANCE | ELECTRIC | 146.08 |
| | O'REILLY AUTO STORES INC | 5-12-601 | MATERIALS AND SUPPLI | TRANS# 1183322862 | 40.69 |
| | | 5-12-601 | MATERIALS AND SUPPLI | TRANS# 1183325070 | 64.83 |
| | | 5-12-601 | MATERIALS AND SUPPLI | TRANS# 1183325847 | 33.53 |
| | | 5-12-601 | MATERIALS AND SUPPLI | TRANS# 1183325861 | 30.32 |
| | DELTA DENTAL | 5-12-503 | GROUP INSURANCE | ELECTRIC | 591.27 |
| | DELTA VISION | 5-12-503 | GROUP INSURANCE | ELECTRIC | 95.16 |
| | EFTPS | 5-12-502 | PAYROLL TAX | FICA W/H | 1,656.32 |
| | | 5-12-502 | PAYROLL TAX | FICA W/H | 1,602.40 |
| | | 5-12-502 | PAYROLL TAX | MEDICARE W/H | 387.37 |
| | | 5-12-502 | PAYROLL TAX | MEDICARE W/H | 374.76 |
| | TRI STATE INDUSTRIAL SUPPLY | 5-12-601 | MATERIALS AND SUPPLI | ELECTRIC | 58.26 |
| | PRODUCTIVITY PLUS ACCOUNT | 5-12-650 | REPAIRS & MAINTENANC | INVOICE# 38059 | 20.10 |
| | | 5-12-650 | REPAIRS & MAINTENANC | INVOICE# 38072 | 11.55 |
| | WEX FLEET UNIVERSAL | 5-12-651 | OPERATING EXPENSES - | ELEC | 2,053.04 |
| | CROWS TRUCK SERVICE, INC | 5-12-650 | REPAIRS & MAINTENANC | ELEC | 353.70 |
| | | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 153.00 |
| | BLACK HILLS ENERGY | 5-12-620 | UTILITIES | ELECTRIC # 3160 9353 97 | 43.64 |
| | | 5-12-620 | UTILITIES | ELECTRIC# 3160 6055 42 | 40.08 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-12-503 | GROUP INSURANCE | ELECTRIC | 6,697.50 |
| | CINTAS UNIFORM CORP 206 | 5-12-619 | BUILDING EXPENSE | ELECTRIC # 15946614 | 456.75 |
| | ARAMARK | 5-12-515 | SAFETY SUPPLIES | ELECTRIC | 178.40 |
| | VERIZON NETWORK FLEET, INC.(| 5-12-651 | OPERATING EXPENSES - | ELEC | 178.09 |
| | AT&T MOBILITY | 5-12-610 | TELEPHONE | ELECTRIC | 162.82 |
| | PARMAN ENERGY GROUP | 5-12-650 | REPAIRS & MAINTENANC | ELECTRIC | 664.21 |
| | | 5-12-650 | REPAIRS & MAINTENANC | ELECTRIC | 495.46 |
| | | 5-12-650 | REPAIRS & MAINTENANC | ELECTRIC | 252.15 |
| | | 5-12-650 | REPAIRS & MAINTENANC | ELECTRIC | 556.53 |
| | | 5-12-650 | REPAIRS & MAINTENANC | ELECTRIC | 445.29 |
| | BOOM COUNTRY TIRE | 5-12-650 | REPAIRS & MAINTENANC | INV# 9640001743 | 468.63 |
| | | 5-12-650 | REPAIRS & MAINTENANC | INV# 9640001819 | 428.26 |
| | | 5-12-650 | REPAIRS & MAINTENANC | INVOICE# 9640001945 | 478.53 |
| | AMERICAN EXPRESS | 5-12-601 | MATERIALS AND SUPPLI | PHILIP ADCOCK | 53.89 |
| | | | | TOTAL: | 27,228.00 |
| WATER DEPT | CAPITAL ONE | 5-13-601 | MATERIALS AND SUPPLI | WATER | 219.60 |
| | HILL MANUFACTURING | 5-13-601 | MATERIALS AND SUPPLI | WATER DEPT INV# 147302 | 383.35 |
| | QUILL CORP | 5-13-601 | MATERIALS AND SUPPLI | WATER | 95.99 |
| | FOUNTAIN PLUMBING | 5-13-601 | MATERIALS AND SUPPLI | WATER | 13.48 |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|------------------------|-----------|
| | KENNEMORE HOME | 5-13-601 | MATERIALS AND SUPPLI | WATER | 39.57 |
| | | 5-13-601 | MATERIALS AND SUPPLI | WATER | 14.32 |
| | LEGAL SHIELD | 5-13-503 | GROUP INSURANCE | WATER | 16.95 |
| | AMERICAN HERITAGE LIFE | 5-13-503 | GROUP INSURANCE | WATER | 32.32 |
| | | 5-13-503 | GROUP INSURANCE | WATER | 32.32 |
| | DENVER'S LEASING INC | 5-13-601 | MATERIALS AND SUPPLI | WATER | 225.51 |
| | METLIFE GROUP BENEFITS | 5-13-503 | GROUP INSURANCE | WATER | 65.25 |
| | O'REILLY AUTO STORES INC | 5-13-601 | MATERIALS AND SUPPLI | TRANS# 1183322922 | 7.69 |
| | | 5-13-602 | CHEMICALS AND SUPPLI | TRANS# 1183323412 | 103.54 |
| | | 5-13-650 | REPAIRS & MAINTENANC | TRANS# 1183322992 | 26.91 |
| | | 5-13-601 | MATERIALS AND SUPPLI | TRANS# 1183323927 | 115.47 |
| | | 5-13-601 | MATERIALS AND SUPPLI | TRANS# 1183323940 | 38.46 |
| | DELTA DENTAL | 5-13-503 | GROUP INSURANCE | WATER | 86.84 |
| | UTILITY SERVICE CO INC | 5-13-683 | PUMP AND TANK REPAIR | UTILITY SERVICE CO INC | 1,080.44 |
| | DELTA VISION | 5-13-503 | GROUP INSURANCE | WATER | 5.86 |
| | EFTPS | 5-13-502 | PAYROLL TAX | FICA W/H | 740.81 |
| | | 5-13-502 | PAYROLL TAX | FICA W/H | 729.41 |
| | | 5-13-502 | PAYROLL TAX | MEDICARE W/H | 173.26 |
| | | 5-13-502 | PAYROLL TAX | MEDICARE W/H | 170.59 |
| | BLACK HILLS ENERGY | 5-13-620 | UTILITIES | WATER # 24051118 13 | 34.18 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-13-503 | GROUP INSURANCE | WATER | 2,377.50 |
| | CORE & MAIN | 5-13-601 | MATERIALS AND SUPPLI | WATER | 326.71 |
| | CINTAS UNIFORM CORP 206 | 5-13-580 | UNIFORM EXPENSE | WATER | 1,076.70 |
| | ARAMARK | 5-13-515 | SAFETY SUPPLIES | WATER | 89.20 |
| | VERIZON NETWORK FLEET, INC.(| 5-13-651 | OPERATING EXPENSES - | WATER | 145.71 |
| | AT&T MOBILITY | 5-13-610 | TELEPHONE | WATER | 162.80 |
| | PLOW TECHNOLOGIES | 5-13-640 | DUES, MBRSHPS & SUBS | WATER | 345.20 |
| | AMERICAN EXPRESS | 5-13-640 | DUES, MBRSHPS & SUBS | BRANDON HAYNES | 300.00 |
| | EF FBO TEMPS PLUS, INC. | 5-13-455 | TEMP SERVICE WAGES | WATER | 627.20 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 784.00 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 705.60 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 784.00 |
| | | | TOTAL: | | 12,176.74 |
| SEWER DEPT | CAPITAL ONE | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 359.70 |
| | | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 21.93 |
| | FOUNTAIN PLUMBING | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 484.31 |
| | | 5-14-601 | MATERIALS AND SUPPLI | WATER | 178.19 |
| | KENNEMORE HOME | 5-14-601 | MATERIALS AND SUPPLI | WATER | 120.76 |
| | LOWE'S BUSINESS ACCOUNT | 5-14-608 | TOOLS | SEWER | 145.92 |
| | | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 600.22 |
| | TENCARVA MACHINERY COMPANY | 5-14-683 | PUMP AND TANK REPAIR | SEWER | 148.04 |
| | | 5-14-683 | PUMP AND TANK REPAIR | SEWER | 285.42 |
| | LEGAL SHIELD | 5-14-503 | GROUP INSURANCE | SEWER | 69.80 |
| | AMERICAN HERITAGE LIFE | 5-14-503 | GROUP INSURANCE | SEWER | 303.72 |
| | | 5-14-503 | GROUP INSURANCE | SEWER | 29.84 |
| | | 5-14-503 | GROUP INSURANCE | SEWER | 303.72 |
| | METLIFE GROUP BENEFITS | 5-14-503 | GROUP INSURANCE | SEWER | 59.28 |
| | O'REILLY AUTO STORES INC | 5-14-601 | MATERIALS AND SUPPLI | TRANS# 1183323429 | 17.33 |
| | | 5-14-601 | MATERIALS AND SUPPLI | TRANS# 1183325587 | 6.48 |
| | DELTA DENTAL | 5-14-503 | GROUP INSURANCE | SEWER | 193.13 |
| | DELTA VISION | 5-14-503 | GROUP INSURANCE | SEWER | 42.16 |
| | ENTERGY | 5-14-620 | UTILITIES | SEWER | 98.77 |
| | | 5-14-620 | UTILITIES | SEWER | 39.34 |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|----------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | EFTPS | 5-14-502 | PAYROLL TAX | FICA W/H | 610.37 |
| | | 5-14-502 | PAYROLL TAX | FICA W/H | 576.68 |
| | | 5-14-502 | PAYROLL TAX | MEDICARE W/H | 142.75 |
| | | 5-14-502 | PAYROLL TAX | MEDICARE W/H | 134.87 |
| | TRI STATE INDUSTRIAL SUPPLY | 5-14-683 | PUMP AND TANK REPAIR | SEWER | 56.80 |
| | | 5-14-650 | REPAIRS & MAINTENANC | SEWER INV# 15837 | 40.99 |
| | MISSISSIPPI COUNTY ELECTRIC | 5-14-620 | UTILITIES | SEWER | 84.59 |
| | WEX FLEET UNIVERSAL | 5-14-651 | OPERATING EXPENSES - | INVOICE# 89694882 | 65.06 |
| | WAYPOINT ANALYTICAL | 5-14-601 | MATERIALS AND SUPPLI | SEWER- | 603.75 |
| | BLACK HILLS ENERGY | 5-14-620 | UTILITIES | SEWER # 4671 3918 70 | 34.18 |
| | | 5-14-620 | UTILITIES | SEWER ACCT# 2995 5000 39 | 37.71 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-14-503 | GROUP INSURANCE | SEWER | 1,612.50 |
| | PARMAN ENERGY GROUP | 5-14-650 | REPAIRS & MAINTENANC | WATER | 830.26 |
| | | 5-14-650 | REPAIRS & MAINTENANC | WATER | 315.18 |
| | | 5-14-650 | REPAIRS & MAINTENANC | WATER | 556.61 |
| | MID-AMERICAN RESEARCH CHEMIC | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 808.50 |
| | CORKY RAPER | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 85.00 |
| | EF FBO TEMPS PLUS, INC. | 5-14-455 | TEMP SERVICE WAGES | SEWER | 784.00 |
| | | 5-14-455 | TEMP SERVICE WAGES | SEWER | 784.00 |
| | | 5-14-455 | TEMP SERVICE WAGES | SEWER | 784.00 |
| | | 5-14-455 | TEMP SERVICE WAGES | SEWER | 784.00 |
| | GRIGGS LAWCARE & MISC. SERV | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 1,375.00 |
| | | | | TOTAL: | 14,614.86 |
| ADMINISTRATION | CAPITAL ONE | 5-15-601 | MATERIALS AND SUPPLI | L/O | 49.83 |
| | BUGMOBILE OF AR INC | 5-15-619 | BUILDING EXPENSE | CITY HALL & DRIVE THRU # 1 | 105.60 |
| | QUILL CORP | 5-15-601 | MATERIALS AND SUPPLI | ADMIN | 365.44 |
| | | 5-15-601 | MATERIALS AND SUPPLI | CITY HALL | 180.83 |
| | UNITED PARCEL SERVICE | 5-15-606 | POSTAGE | INVOICE# 0000E51641233 | 231.85 |
| | ARKANSAS MUNICIPAL POWER ASS | 5-15-860 | CONSULTING SERVICES | ELEC | 967.04 |
| | RAZORBACK CLEANERS | 5-15-601 | MATERIALS AND SUPPLI | TABLECLOTH CLEANING | 32.98 |
| | THOMAS SPEIGHT & NOBLE | 5-15-860 | CONSULTING SERVICES | THOMAS SPEIGHT & NOBLE | 12,450.00 |
| | LEGAL SHIELD | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 33.90 |
| | CHAMBER OF COMMERCE | 5-15-640 | DUES, MBRSHPS & SUBS | QTRLY PYMT FOR CONTRACTED | 5,000.00 |
| | | 5-15-620 | UTILITIES | 3RD QUARTER MEMBERSHIP DUE | 1,250.00 |
| | | 5-15-640 | DUES, MBRSHPS & SUBS | UT | 1,125.00 |
| | U.S. POSTAL SERVICE | 5-15-606 | POSTAGE | POSTAGE FOR CYCLE 3 BILLIN | 344.31 |
| | | 5-15-606 | POSTAGE | U.S. POSTAL SERVICE | 568.03 |
| | | 5-15-606 | POSTAGE | USPS BILLING CYCLE 3 - POS | 359.38 |
| | AMERICAN HERITAGE LIFE | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 47.64 |
| | | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 19.92 |
| | | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 47.64 |
| | CITIZENS FIDELITY INS | 5-15-503 | GROUP INSURANCE | ADMIN | 9.62 |
| | | 5-15-503 | GROUP INSURANCE | ADMIN | 9.62 |
| | METLIFE GROUP BENEFITS | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 93.51 |
| | | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 128.07 |
| | DELTA DENTAL | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 273.72 |
| | NORTH AMERICAN ELECTRIC RC | 5-15-860 | CONSULTING SERVICES | ELEC | 1,338.98 |
| | ARKANSAS ONE-CALL SYSTEM INC | 5-15-610 | TELEPHONE | ADMIN | 113.33 |
| | SECURE ON SITE | 5-15-601 | MATERIALS AND SUPPLI | OMLP ADMIN | 75.00 |
| | DELTA VISION | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 59.44 |
| | EFTPS | 5-15-502 | PAYROLL TAX | FICA W/H | 805.98 |
| | | 5-15-502 | PAYROLL TAX | FICA W/H | 814.16 |
| | | 5-15-502 | PAYROLL TAX | MEDICARE W/H | 188.50 |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|----------------------------|------------------|
| | | 5-15-502 | PAYROLL TAX | MEDICARE W/H | 190.41 |
| | OSCEOLA PRINTING & OFFICE SU | 5-15-601 | MATERIALS AND SUPPLI | ADMIN | 1,155.00 |
| | | 5-15-601 | MATERIALS AND SUPPLI | ADMIN | 66.00 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 2,760.00 |
| | CINTAS UNIFORM CORP 206 | 5-15-619 | BUILDING EXPENSE | CITY HALL | 995.16 |
| | ARAMARK | 5-15-515 | SAFETY SUPPLIES | CITY HALL | 89.20 |
| | AT&T MOBILITY | 5-15-610 | TELEPHONE | ADMIN-OMLP | 162.82 |
| | AT&T | 5-15-610 | TELEPHONE | ACCT# 831-000-9159-075 | 470.12 |
| | ALLY IT | 5-15-640 | DUES, MBRSHPS & SUBS | ADMIN | 2,761.00 |
| | QUADIENT LEASING | 5-15-686 | EQUIPMENT RENTAL | ADMIN | 1,144.20 |
| | NEA GOLF CARS SALES & SERVIC | 5-15-645 | ADV, PROMOTIONS & DO | FIRE GOLF TOURNAMENT 6/202 | 4,174.76 |
| | AMERICAN EXPRESS | 5-15-640 | DUES, MBRSHPS & SUBS | CODY SHREVE | 61.91- |
| | | 5-15-601 | MATERIALS AND SUPPLI | JANE STANFORD | 349.21 |
| | | 5-15-516 | HR MATERIALS & SUPPL | JANE STANFORD | 467.46 |
| | EF FBO TEMPS PLUS, INC. | 5-15-455 | TEMP SERVICE WAGES | ADMIN | 227.15 |
| | OPAL OPTICS PRODUCTIONS, INC | 5-15-601 | MATERIALS AND SUPPLI | ADMIN | 1,049.37 |
| | | | | TOTAL: | <u>43,089.27</u> |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|-------------------|------------|----------------------|----------------------------|------------|
| NON-DEPARTMENTAL | ACSC | 214 | GARNISHMENTS PAYABLE | CASE ID#885934568 | 210.00 |
| | | 214 | GARNISHMENTS PAYABLE | REMIT ID# 677485056/ 72900 | 206.89 |
| | | 214 | GARNISHMENTS PAYABLE | REMIT ID# 677485056/ 72900 | 206.89 |
| | | 214 | GARNISHMENTS PAYABLE | CASE ID# 885934568 | 210.00 |
| | | 214 | GARNISHMENTS PAYABLE | CASE ID# 885934568 | 210.00 |
| | | 214 | GARNISHMENTS PAYABLE | CS# 753128700 C NEWELL | 232.00 |
| | | 214 | GARNISHMENTS PAYABLE | CS# 753128700 C NEWELL | 232.00 |
| | | 214 | GARNISHMENTS PAYABLE | CASE# 418593212 J. RINEY | 210.00 |
| | | 214 | GARNISHMENTS PAYABLE | CASE# 418593212 J. RINEY | 210.00 |
| | | 214 | GARNISHMENTS PAYABLE | CS#893240601/ 638974059 | 434.00 |
| | | 214 | GARNISHMENTS PAYABLE | CS#893240601/ 638974059 | 434.00 |
| | | 214 | GARNISHMENTS PAYABLE | K.KEY CASE#751055322 | 120.00 |
| | | 214 | GARNISHMENTS PAYABLE | K.KEY CASE#751055322 | 120.00 |
| | | 214 | GARNISHMENTS PAYABLE | CS# 594189372 | 53.08 |
| | | 214 | GARNISHMENTS PAYABLE | CS# 594189372 | 53.08 |
| | | 214 | GARNISHMENTS PAYABLE | CS# 908264349 C MILLER | 216.00 |
| | | 214 | GARNISHMENTS PAYABLE | CS# 908264349 C MILLER | 216.00 |
| | | 214 | GARNISHMENTS PAYABLE | CS#567154685 | 165.00 |
| | | 214 | GARNISHMENTS PAYABLE | CS#567154685 | 165.00 |
| | | 214 | GARNISHMENTS PAYABLE | CS#783622107 | 222.00 |
| | | 214 | GARNISHMENTS PAYABLE | CS#783622107 | 222.00 |
| | | 214 | GARNISHMENTS PAYABLE | CASE#058477764 K.KEY | 100.00 |
| | | 214 | GARNISHMENTS PAYABLE | CASE#058477764 K.KEY | 100.00 |
| | OSCEOLA FIRE DEPT | 222 | FIREMEN'S FUND | FIREMAN FUND | 151.85 |
| | | 222 | FIREMEN'S FUND | FIREMAN FUND | 244.33 |
| | DEPT OF FINANCE | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 5,175.48 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 56.59 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 262.72 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 4,901.58 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 7.75 |
| | CITY PAYROLL | 116 | BANCORP-CITY GEN PAY | CITY PY BCS 06/15/2023 | 13,707.13 |
| | | 116 | BANCORP-CITY GEN PAY | CITY PY REG DD 06/15/2023 | 105,278.19 |
| | | 116 | BANCORP-CITY GEN PAY | G. PRUITT PY BCS 06/15/23 | 1,516.40 |
| | | 116 | BANCORP-CITY GEN PAY | ELECTED OFF PY 06/23/23 BC | 1,830.50 |
| | | 116 | BANCORP-CITY GEN PAY | ELECTED OFF PY REG DD 06/2 | 6,905.26 |
| | | 115 | BANCORP-CITY GENERAL | CITY RETIREE PY 06/23/23 R | 2,027.82 |
| | | 116 | BANCORP-CITY GEN PAY | CITY PY BCS 06/29/2023 | 14,977.33 |
| | | 116 | BANCORP-CITY GEN PAY | CITY PY REGDD 06/29/2023 | 102,751.80 |
| | | 116 | BANCORP-CITY GEN PAY | REPLACEMENT FOR PY CK# 024 | 173.13 |
| | | 116 | BANCORP-CITY GEN PAY | FIREWORKS PY 06/29/23 BCS | 4,000.00 |
| | | 116 | BANCORP-CITY GEN PAY | N. MOODY PY BCS 06/29/2023 | 546.54 |
| | EFTPS | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 12,530.80 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 135.67 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 1,264.01 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 12,503.97 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 7.57 |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 7,481.59 |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 11.62 |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 691.11 |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 7,188.22 |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 268.56 |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 37.72 |
| | | 203 | SOC SECURITY W/H PAY | MEDICARE W/H | 2,264.24 |
| | | 203 | SOC SECURITY W/H PAY | MEDICARE W/H | 25.14 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|----------------|------------------------------|------------|----------------------|----------------------------|------------|
| | | 203 | SOC SECURITY W/H PAY | MEDICARE W/H | 2.72 |
| | | 203 | SOC SECURITY W/H PAY | MEDICARE W/H | 161.63 |
| | | 203 | SOC SECURITY W/H PAY | MEDICARE W/H | 2,238.19 |
| | | 203 | SOC SECURITY W/H PAY | MEDICARE W/H | 62.80 |
| | | 203 | SOC SECURITY W/H PAY | MEDICARE W/H | 8.82 |
| | TENNESSEE CHILD SUPPORT (STA | 214 | GARNISHMENTS PAYABLE | CASE: 002310128 DOCKET: FF | 149.53 |
| | | 214 | GARNISHMENTS PAYABLE | CASE: 002310128 DOCKET: FF | 149.53 |
| | | | | TOTAL: | 316,245.78 |
| ADMINISTRATION | H & H BUSINESS MACHINES | 5-01-619 | BUILDING EXPENSE | INVOICE# 144951 | 2,200.00 |
| | MISS CO COURTHOUSE | 5-01-898 | ABANDONED/CONDEMNED | CODE ENFORCEMENT | 568.28 |
| | CAPITAL ONE | 5-01-601 | MATERIALS AND SUPPLI | CITY-ADMIN | 273.45 |
| | BUGMOBILE OF AR INC | 5-01-751 | SR. CITIZEN BLDG EXP | SEN CITIZEN ACCT# 13957 | 52.80 |
| | | 5-01-750 | ROSENWALD BLDG EXPEN | ROSENWALD ACCT# 6080 | 66.00 |
| | QUILL CORP | 5-01-601 | MATERIALS AND SUPPLI | ADMIN ACCT# 3320309 | 25.61 |
| | | 5-01-601 | MATERIALS AND SUPPLI | ADMIN ACCT# 3320309 | 64.89 |
| | | 5-01-601 | MATERIALS AND SUPPLI | ADMIN ACCT# 3320309 | 111.85 |
| | HENDERSON HEAT & AIR | 5-01-619 | BUILDING EXPENSE | COMPUTER ROOM | 575.00 |
| | KENNEMORE HOME | 5-01-751 | SR. CITIZEN BLDG EXP | SENIOR CITIZEN. BLDG. | 701.80 |
| | | 5-01-899 | MISCELLANEOUS | MUSIC FEST | 60.73 |
| | | 5-01-899 | MISCELLANEOUS | MUSIC FEST | 175.99 |
| | | 5-01-601 | MATERIALS AND SUPPLI | ADMIN | 38.27 |
| | LOWE'S BUSINESS ACCOUNT | 5-01-601 | MATERIALS AND SUPPLI | ADMIN | 259.11 |
| | U.S. POSTAL SERVICE | 5-01-601 | MATERIALS AND SUPPLI | BILLING CYCLE 2-POSTAGE | 440.86 |
| | AMERICAN HERITAGE LIFE | 5-01-503 | GROUP INSURANCE | RETIREE- CITY | 44.16 |
| | | 5-01-503 | GROUP INSURANCE | RETIREE- CITY | 218.88 |
| | | 5-01-503 | GROUP INSURANCE | FIRE PEN | 75.68 |
| | | 5-01-503 | GROUP INSURANCE | RETIREE-CITY | 44.16 |
| | JANE STANFORD | 5-01-510 | TRAVEL & TRAINING EX | JANE STANFORD | 186.39 |
| | RITTER COMMUNICATIONS | 5-01-753 | COSTON BLDG EXP | COSTON BLDG # 00272330-4 | 183.98 |
| | METLIFE GROUP BENEFITS | 5-01-503 | GROUP INSURANCE | ELECTED-CITY | 95.49 |
| | | 5-01-503 | GROUP INSURANCE | RETIREE-CITY | 184.01 |
| | PROTECTIVE LIFE AGENT FOR | 5-01-503 | GROUP INSURANCE | FIRE PENSION | 18.64 |
| | | 5-01-503 | GROUP INSURANCE | FIRE PENSION | 18.64 |
| | DELTA DENTAL | 5-01-503 | GROUP INSURANCE | ELECTED-CITY | 175.07 |
| | | 5-01-503 | GROUP INSURANCE | RETIREE-CITY | 799.14 |
| | | 5-01-503 | GROUP INSURANCE | COBRA | 43.42 |
| | JOE GUY | 5-01-510 | TRAVEL & TRAINING EX | JOE GUY | 1,073.88 |
| | MCCLELLAND CONSULTING ENGINE | 5-01-860 | CONSULTING SERVICES | MCCLELLAND CONSULTING ENGI | 15,750.00 |
| | DELTA VISION | 5-01-503 | GROUP INSURANCE | ELECTED- CITY | 35.16 |
| | | 5-01-503 | GROUP INSURANCE | RETIREE-CITY | 192.00 |
| | | 5-01-503 | GROUP INSURANCE | COBRA | 5.86 |
| | DEPT OF FINANCE & ADMINISTRA | 5-01-619 | BUILDING EXPENSE | CONSTRUCTON SURCHARGE | 142.50 |
| | SILENT SECURITY, INC. | 5-01-619 | BUILDING EXPENSE | MAYORS OFFICE # 60766 | 475.20 |
| | TYLER DUNEGAN | 5-01-510 | TRAVEL & TRAINING EX | TYLER DUNEGAN | 40.00 |
| | | 5-01-510 | TRAVEL & TRAINING EX | TYLER DUNEGAN | 909.21 |
| | EFTPS | 5-01-502 | PAYROLL TAX | FICA W/H | 691.11 |
| | | 5-01-502 | PAYROLL TAX | MEDICARE W/H | 161.63 |
| | OSCEOLA PRINTING & OFFICE SU | 5-01-601 | MATERIALS AND SUPPLI | COUNCIL PACKETS | 445.17 |
| | | 5-01-601 | MATERIALS AND SUPPLI | ADMIN | 742.50 |
| | BLACK HILLS ENERGY | 5-01-750 | ROSENWALD BLDG EXPEN | ROSENWALD # 2368 9136 35 | 46.00 |
| | | 5-01-620 | UTILITIES | CITY HALL ACCT# 2370 1026 | 37.71 |
| | DELTA CREATIVE | 5-01-607 | PUBLISHING ORDINANCE | CONTRACTED SERVICES 4/15-5 | 400.00 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-01-503 | GROUP INSURANCE | ELECTED-CITY | 1,147.50 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-------------|------------------------------|------------|----------------------|----------------------------|------------|
| | | 5-01-503 | GROUP INSURANCE | RETIREE-CITY | 3,060.00 |
| | YIG ADMINISTRATION | 5-01-503 | GROUP INSURANCE | CITY INVOICE# 38196 | 915.44 |
| | JONES SERVICE GROUP, INC. | 5-01-619 | BUILDING EXPENSE | COSTON BUILDING INV# 2618 | 275.00 |
| | | 5-01-619 | BUILDING EXPENSE | CITY HALL INV# 2617 | 1,166.00 |
| | BURNETT LAW FIRM | 5-01-644 | LEGAL EXPENSES | ADMIN | 1,675.00 |
| | AT&T | 5-01-620 | UTILITIES | ACCT# 831-000-9682-089 | 2,006.99 |
| | XMC | 5-01-601 | MATERIALS AND SUPPLI | ADMIN | 1,477.69 |
| | ELITE CONTRACTOR L.L.C. | 5-01-619 | BUILDING EXPENSE | ADMIN | 5,317.92 |
| | | 5-01-619 | BUILDING EXPENSE | CITY HALL & L&P BLDG | 86,414.50 |
| | APEX CONSULTING GROUP | 5-01-860 | CONSULTING SERVICES | INVOICE - MAY 31, 2023 | 3,750.00 |
| | AMERICAN EXPRESS | 5-01-601 | MATERIALS AND SUPPLI | CODY SHREVE | 912.51 |
| | | 5-01-899 | MISCELLANEOUS | CODY SHREVE | 3,450.16 |
| | | 5-01-899 | MISCELLANEOUS | CODY SHREVE | 40.69- |
| | | 5-01-501 | TRAVEL & PUBLIC RELA | JOE HARRIS, JR | 151.27 |
| | | 5-01-510 | TRAVEL & TRAINING EX | JANE STANFORD | 178.82 |
| | | 5-01-501 | TRAVEL & PUBLIC RELA | HARBANS MANGAT | 159.54 |
| | ARKANSAS TRANSIT ASSOCIATION | 5-01-640 | DUES, MBRSHPS & SUBS | 2023 ATA MEMBERSHIP DUES | 125.00 |
| | DONNIE PUGH | 5-01-510 | TRAVEL & TRAINING EX | DONNIE PUGH | 555.69 |
| | | | | TOTAL: | 141,548.57 |
| POLICE DEPT | H & H BUSINESS MACHINES | 5-02-601 | MATERIALS AND SUPPLI | INVOICE# 144854 | 208.97 |
| | | 5-02-601 | MATERIALS AND SUPPLI | INVOICE# 145024 | 110.00 |
| | CAPITAL ONE | 5-02-601 | MATERIALS AND SUPPLI | OPD | 59.61 |
| | AR CRIME INFO CENTER | 5-02-620 | UTILITIES | OPD# 600002166 | 185.05 |
| | PEGGY MEATTE, COUNTY TREASUR | 4-02-335 | FINES & FORFEITURES | PEGGY MEATTE, COUNTY TREAS | 7,090.13 |
| | LEGAL SHIELD | 5-02-503 | GROUP INSURANCE | OPD | 282.35 |
| | DEPT OF FINANCE & ADMIN | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 12,095.14 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 116.00 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 3,227.04 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 30.00 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 9,681.12 |
| | AMERICAN HERITAGE LIFE | 5-02-503 | GROUP INSURANCE | OPD | 388.16 |
| | CITIZENS FIDELITY INS | 5-02-503 | GROUP INSURANCE | OPD | 62.00 |
| | | 5-02-503 | GROUP INSURANCE | OPD | 62.00 |
| | ARKANSAS STATE TREASURY | 4-02-335 | FINES & FORFEITURES | ARKANSAS STATE TREASURY | 200.00 |
| | | 4-02-335 | FINES & FORFEITURES | ARKANSAS STATE TREASURY | 116.00 |
| | METLIFE GROUP BENEFITS | 5-02-503 | GROUP INSURANCE | OPD | 379.44 |
| | | 5-02-503 | GROUP INSURANCE | OPD | 209.97 |
| | O'REILLY AUTO STORES INC | 5-02-650 | REPAIRS & MAINTENANC | TRANS# 1183324705 | 526.55 |
| | DELTA DENTAL | 5-02-503 | GROUP INSURANCE | OPD | 848.39 |
| | DELTA VISION | 5-02-503 | GROUP INSURANCE | OPD | 179.70 |
| | AT&T | 5-02-610 | TELEPHONE | OPD | 1,050.81 |
| | EFTPS | 5-02-502 | PAYROLL TAX | FICA W/H | 3,404.87 |
| | | 5-02-502 | PAYROLL TAX | FICA W/H | 3,249.78 |
| | | 5-02-502 | PAYROLL TAX | MEDICARE W/H | 823.66 |
| | | 5-02-502 | PAYROLL TAX | MEDICARE W/H | 784.85 |
| | LEADSONLINE, LLC | 5-02-640 | DUES, MBRSHPS & SUBS | OPD | 2,013.00 |
| | BLACK HILLS ENERGY | 5-02-620 | UTILITIES | FIRE ACCT# 3057 3803 32 | 40.08 |
| | | 5-02-620 | UTILITIES | OPD ACCT# 0565 5557 91 | 198.34 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-02-503 | GROUP INSURANCE | OPD | 11,122.50 |
| | MARVELL CARR | 5-02-510 | TRAVEL & TRAINING EX | OPD-TRAINING | 120.00 |
| | ARAMARK | 5-02-515 | SAFETY SUPPLIES | OPD | 178.40 |
| | VERIZON NETWORK FLEET, INC.(| 5-02-651 | OPERATING EXPENSES - | OPD | 372.37 |
| | PARMAN ENERGY GROUP | 5-02-650 | REPAIRS & MAINTENANC | OPD | 2,324.73 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|---------------------------|------------|
| | | 5-02-650 | REPAIRS & MAINTENANC | OPD | 882.51 |
| | | 5-02-650 | REPAIRS & MAINTENANC | OPD | 1,558.49 |
| | AACP AR ASSOC CHIEFS OF POLI | 5-02-640 | DUES, MBRSHPS & SUBS | OPD | 150.00 |
| | BOB'S AUTO CENTER, LLC | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 5781 | 221.95 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 2330 | 22.00 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 5788 | 92.11 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 5790 | 81.11 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 5789 | 278.43 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 5833 | 304.98 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 5842 | 16.50 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 5834 | 423.45 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 5832 | 11.00 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 5883 | 93.49 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 5927 | 247.50 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 5954 | 291.48 |
| | CARLOS MILLER | 5-02-510 | TRAVEL & TRAINING EX | OPD-TRAINING | 120.00 |
| | BRAD WILLIAMS - PSYCHOLOGICA | 5-02-648 | IMMUNIZATIONS & PHYS | OPD | 120.00 |
| | UNITED POLICE SUPPLY | 5-02-580 | UNIFORM EXPENSE | OPD ACCT#1055 | 2,784.98 |
| | AMERICAN EXPRESS | 5-02-601 | MATERIALS AND SUPPLI | WILLIAM FOSTER | 597.86 |
| | | 5-02-510 | TRAVEL & TRAINING EX | JOHN WELDON | 375.00 |
| | | 5-02-601 | MATERIALS AND SUPPLI | JOHN WELDON | 109.99 |
| | JAMARIA HOPKINS | 5-02-580 | UNIFORM EXPENSE | CLOTHING ALLOWANCE REIMB. | 123.44 |
| | | 5-02-510 | TRAVEL & TRAINING EX | OPD TRAINING | 120.00 |
| | | | | TOTAL: | 70,767.28 |
| FIRE DEPT | WILLIAMS EQUIPMENT & SUPPLY | 5-03-700 | EQUIPMENT PURCHASES | US STEEL CONTRIBUTION | 130,541.83 |
| | CAPITAL ONE | 5-03-650 | REPAIRS & MAINTENANC | FIRE | 982.15 |
| | BUGMOBILE OF AR INC | 5-03-619 | BUILDING EXPENSE | FIRE DEPT 1&2 ACCT# 17417 | 82.50 |
| | FOUNTAIN PLUMBING | 5-03-601 | MATERIALS AND SUPPLI | FIRE | 5.56 |
| | KENNEMORE HOME | 5-03-601 | MATERIALS AND SUPPLI | FIRE | 45.51 |
| | | 5-03-601 | MATERIALS AND SUPPLI | FIRE | 5.45 |
| | GALLS, LLC | 5-03-580 | UNIFORM EXPENSE | FIRE-STATEMENT | 3.29- |
| | | 5-03-580 | UNIFORM EXPENSE | FIRE-STATEMENT | 3.29- |
| | | 5-03-580 | UNIFORM EXPENSE | FIRE-STATEMENT | 3.29- |
| | | 5-03-580 | UNIFORM EXPENSE | FIRE-STATEMENT | 3.29- |
| | | 5-03-580 | UNIFORM EXPENSE | FIRE-STATEMENT | 76.67- |
| | | 5-03-580 | UNIFORM EXPENSE | FIRE-STATEMENT | 82.17 |
| | | 5-03-580 | UNIFORM EXPENSE | FIRE-STATEMENT | 34.21 |
| | | 5-03-580 | UNIFORM EXPENSE | FIRE-STATEMENT | 39.14 |
| | | 5-03-580 | UNIFORM EXPENSE | FIRE-STATEMENT | 79.75 |
| | | 5-03-580 | UNIFORM EXPENSE | FIRE-STATEMENT | 173.76 |
| | | 5-03-580 | UNIFORM EXPENSE | FIRE-STATEMENT | 51.95 |
| | | 5-03-580 | UNIFORM EXPENSE | FIRE-STATEMENT | 61.60 |
| | LOWE'S BUSINESS ACCOUNT | 5-03-601 | MATERIALS AND SUPPLI | FIRE | 208.90 |
| | | 5-03-651 | OPERATING EXPENSES - | FIRE | 250.75 |
| | SMITH TIRE & AUTO INC | 5-03-650 | REPAIRS & MAINTENANC | INVOICE# 73400 | 22.00 |
| | | 5-03-601 | MATERIALS AND SUPPLI | INVOICE# 73576 | 113.00 |
| | LEGAL SHIELD | 5-03-503 | GROUP INSURANCE | FIRE | 256.10 |
| | AMERICAN HERITAGE LIFE | 5-03-503 | GROUP INSURANCE | FIRE | 248.84 |
| | CITIZENS FIDELITY INS | 5-03-503 | GROUP INSURANCE | FIRE | 37.59 |
| | | 5-03-503 | GROUP INSURANCE | FIRE | 37.59 |
| | RITTER COMMUNICATIONS | 5-03-620 | UTILITIES | RITTER COMMUNICATIONS | 79.98 |
| | METLIFE GROUP BENEFITS | 5-03-503 | GROUP INSURANCE | FIRE | 206.04 |
| | | 5-03-503 | GROUP INSURANCE | FIRE | 53.28 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|----------------------|---------------------------|------------|
| | O'REILLY AUTO STORES INC | 5-03-601 | MATERIALS AND SUPPLI | TRANS# 1183324153 | 33.65 |
| | | 5-03-601 | MATERIALS AND SUPPLI | TRANS# 1183324176 | 106.85 |
| | | 5-03-601 | MATERIALS AND SUPPLI | TRANS# 1183324208 | 98.99- |
| | | 5-03-650 | REPAIRS & MAINTENANC | TRANS# 1183324277 | 22.04 |
| | | 5-03-601 | MATERIALS AND SUPPLI | TRANS# 1183324876 | 4.69 |
| | | 5-03-650 | REPAIRS & MAINTENANC | TRANS# 1183325358 | 2.82 |
| | DELTA DENTAL | 5-03-503 | GROUP INSURANCE | FIRE | 463.76 |
| | DELTA VISION | 5-03-503 | GROUP INSURANCE | FIRE | 80.58 |
| | G & W DIESEL/EVS | 5-03-650 | REPAIRS & MAINTENANC | FIRE #390288 | 12,060.07 |
| | EFTPS | 5-03-502 | PAYROLL TAX | FICA W/H | 274.92 |
| | | 5-03-502 | PAYROLL TAX | FICA W/H | 196.40 |
| | | 5-03-502 | PAYROLL TAX | MEDICARE W/H | 513.04 |
| | | 5-03-502 | PAYROLL TAX | MEDICARE W/H | 25.14 |
| | | 5-03-502 | PAYROLL TAX | MEDICARE W/H | 539.77 |
| | TRI STATE INDUSTRIAL SUPPLY | 5-03-601 | MATERIALS AND SUPPLI | FIRE | 85.71 |
| | BLACK HILLS ENERGY | 5-03-620 | UTILITIES | FIRE ACCT# 3058 0856 07 | 33.00 |
| | CONCORD PUBLISHING HOUSE | 5-03-601 | MATERIALS AND SUPPLI | FIRE STMT # 1994717 | 138.00 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-03-503 | GROUP INSURANCE | FIRE | 7,680.00 |
| | AT&T MOBILITY | 5-03-610 | TELEPHONE | FIRE | 162.82 |
| | | 5-03-686 | EQUIPMENT RENTAL | FIRE | 248.94 |
| | PARMAN ENERGY GROUP | 5-03-651 | OPERATING EXPENSES - | FIRE | 110.70 |
| | | 5-03-651 | OPERATING EXPENSES - | FIRE | 247.73 |
| | | 5-03-651 | OPERATING EXPENSES - | FIRE | 42.02 |
| | | 5-03-651 | OPERATING EXPENSES - | FIRE | 278.26 |
| | | 5-03-651 | OPERATING EXPENSES - | FIRE | 74.21 |
| | MID-AMERICAN RESEARCH CHEMIC | 5-03-601 | MATERIALS AND SUPPLI | INV# 0791179 | 216.40 |
| | MID-SOUTH TN GUTTER CO. | 5-03-619 | BUILDING EXPENSE | FIRE STATION 2 # 1123 | 2,026.06 |
| | BLYTHEVILLE IRON AND METAL | 5-03-601 | MATERIALS AND SUPPLI | FIRE # 81783 | 152.55 |
| | HAYS FOOD TOWN #15 | 5-03-601 | MATERIALS AND SUPPLI | FIRE | 338.01 |
| | GEARGRID CORPORATION | 5-03-700 | EQUIPMENT PURCHASES | GOLF | 6,302.00 |
| | AARON DUNCAN | 5-03-510 | TRAVEL & TRAINING EX | FIRE | 117.01 |
| | RP POWER | 5-03-700 | EQUIPMENT PURCHASES | FIRE | 3,520.07 |
| | | | TOTAL: | | 169,608.05 |
| PARKS & RECREATION DEP | CAPITAL ONE | 5-04-601 | MATERIALS AND SUPPLI | OPAR | 2,867.48 |
| | BUGMOBILE OF AR INC | 5-04-619 | BUILDING EXPENSE | COM CENTER ACCT# 5868 | 71.50 |
| | KENNEMORE HOME | 5-04-601 | MATERIALS AND SUPPLI | OPAR | 19.98 |
| | | 5-04-601 | MATERIALS AND SUPPLI | OPAR | 449.46 |
| | | 5-04-601 | MATERIALS AND SUPPLI | OPAR | 15.39 |
| | | 5-04-601 | MATERIALS AND SUPPLI | OPAR | 168.75 |
| | LOWE'S BUSINESS ACCOUNT | 5-04-601 | MATERIALS AND SUPPLI | OPAR | 95.21 |
| | LEGAL SHIELD | 5-04-503 | GROUP INSURANCE | OPAR | 78.75 |
| | AMERICAN HERITAGE LIFE | 5-04-503 | GROUP INSURANCE | OPAR | 181.00 |
| | CITIZENS FIDELITY INS | 5-04-503 | GROUP INSURANCE | OPAR | 104.08 |
| | | 5-04-503 | GROUP INSURANCE | OPAR | 104.08 |
| | JOHN ALEXANDER | 4-04-350 | ADMISSION FEES | REFUND FOR ROSENWALD BLDG | 250.00 |
| | RITTER COMMUNICATIONS | 5-04-620 | UTILITIES | OPAR | 107.94 |
| | | 5-04-620 | UTILITIES | OPAR | 276.26 |
| | METLIFE GROUP BENEFITS | 5-04-503 | GROUP INSURANCE | OPAR | 73.38 |
| | | 5-04-503 | GROUP INSURANCE | OPAR | 75.04 |
| | O'REILLY AUTO STORES INC | 5-04-650 | REPAIRS & MAINTENANC | TRANS# 1183325071 001 | 154.35 |
| | | 5-04-650 | REPAIRS & MAINTENANC | TRANS# 1183325763 001 | 26.38 |
| | DELTA DENTAL | 5-04-503 | GROUP INSURANCE | OPAR | 293.24 |
| | GREATAMERICA LEASING CORP | 5-04-619 | BUILDING EXPENSE | OPAR INV # 34226440 | 256.70 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-----------------|------------------------------|------------|----------------------|-----------------------|-----------|
| | MEMPHIS COMMUNICATIONS CORP | 5-04-619 | BUILDING EXPENSE | CUSTOMER # C19628 | 932.19 |
| | PNC EQUIPMENT FINANCE | 5-04-895 | CAPITAL LEASE PAYMEN | PNC EQUIPMENT FINANCE | 1,365.73 |
| | DELTA VISION | 5-04-503 | GROUP INSURANCE | OPAR | 63.48 |
| | ARKANSAS STATE POLICE | 5-04-647 | LICENSES | FIREWORKS PERMIT | 25.00 |
| | EFTPS | 5-04-502 | PAYROLL TAX | FICA W/H | 810.23 |
| | | 5-04-502 | PAYROLL TAX | FICA W/H | 853.14 |
| | | 5-04-502 | PAYROLL TAX | FICA W/H | 268.56 |
| | | 5-04-502 | PAYROLL TAX | MEDICARE W/H | 189.49 |
| | | 5-04-502 | PAYROLL TAX | MEDICARE W/H | 199.51 |
| | | 5-04-502 | PAYROLL TAX | MEDICARE W/H | 62.80 |
| | WEX FLEET UNIVERSAL | 5-04-651 | OPERATING EXPENSES - | OPAR | 706.00 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-04-503 | GROUP INSURANCE | OPAR | 3,690.00 |
| | CINTAS UNIFORM CORP 206 | 5-04-619 | BUILDING EXPENSE | OPAR# 15946848 | 1,096.80 |
| | CORINTH COCA-COLA BOTTLING W | 5-04-601 | MATERIALS AND SUPPLI | OAPR | 266.38 |
| | | 5-04-601 | MATERIALS AND SUPPLI | OAPR | 599.35 |
| | | 5-04-601 | MATERIALS AND SUPPLI | OAPR | 1,032.21 |
| | | 5-04-601 | MATERIALS AND SUPPLI | OAPR | 632.64 |
| | ARAMARK | 5-04-619 | BUILDING EXPENSE | OPAR | 265.30 |
| | AT&T MOBILITY | 5-04-610 | TELEPHONE | OPAR | 162.82 |
| | PARMAN ENERGY GROUP | 5-04-651 | OPERATING EXPENSES - | OPAR INV# 0136955 | 902.18 |
| | BOB'S AUTO CENTER, LLC | 5-04-650 | REPAIRS & MAINTENANC | INVOICE# 2449 | 49.50 |
| | | 5-04-650 | REPAIRS & MAINTENANC | INVOICE# 2519 | 110.00 |
| | | 5-04-650 | REPAIRS & MAINTENANC | INVOICE# 2512 | 512.15 |
| | WELLS FARGO FINANCIAL LEASIN | 5-04-895 | CAPITAL LEASE PAYMEN | OPAR | 1,113.20 |
| | AMERICAN EXPRESS | 5-04-601 | MATERIALS AND SUPPLI | MICHAEL EPHLIN | 405.09 |
| | | 5-04-601 | MATERIALS AND SUPPLI | MICHAEL EPHLIN | 75.50- |
| | EF FBO TEMPS PLUS, INC. | 5-04-455 | TEMP SERVICE WAGES | OPAR | 569.80 |
| | | 5-04-455 | TEMP SERVICE WAGES | OPAR | 569.80 |
| | | 5-04-455 | TEMP SERVICE WAGES | OPAR | 616.00 |
| | | 5-04-455 | TEMP SERVICE WAGES | OPAR | 616.00 |
| | | 5-04-455 | TEMP SERVICE WAGES | OPAR | 277.20 |
| | | 5-04-455 | TEMP SERVICE WAGES | OPAR | 616.00 |
| | | 5-04-455 | TEMP SERVICE WAGES | OPAR | 616.00 |
| | | | | TOTAL: | 25,788.02 |
| MUNICIPAL COURT | DEPT OF FINANCE & ADMIN | 5-05-421 | JUDGE'S SALARY | JUNE PAYMENT | 2,443.75 |
| | METLIFE GROUP BENEFITS | 5-05-503 | GROUP INSURANCE | COURT | 41.70 |
| | | 5-05-503 | GROUP INSURANCE | COURT | 24.38 |
| | DELTA DENTAL | 5-05-503 | GROUP INSURANCE | COURT | 44.81 |
| | DELTA VISION | 5-05-503 | GROUP INSURANCE | COURT | 8.88 |
| | EFTPS | 5-05-502 | PAYROLL TAX | FICA W/H | 252.81 |
| | | 5-05-502 | PAYROLL TAX | FICA W/H | 216.35 |
| | | 5-05-502 | PAYROLL TAX | MEDICARE W/H | 59.13 |
| | | 5-05-502 | PAYROLL TAX | MEDICARE W/H | 50.60 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-05-503 | GROUP INSURANCE | COURT | 382.50 |
| | | | | TOTAL: | 3,524.91 |
| JAIL DEPARTMENT | H & H BUSINESS MACHINES | 5-11-601 | MATERIALS AND SUPPLI | INVOICE# 144834 | 490.52 |
| | CAPITAL ONE | 5-11-601 | MATERIALS AND SUPPLI | JAIL | 206.53 |
| | BUGMOBILE OF AR INC | 5-11-655 | JAIL MAINTENANCE FUN | OPD BLDG ACCT# 3470 | 93.50 |
| | FOUNTAIN PLUMBING | 5-11-619 | BUILDING EXPENSE | OPD | 150.00 |
| | | 5-11-619 | BUILDING EXPENSE | OPD | 120.00 |
| | | 5-11-619 | BUILDING EXPENSE | OPD | 150.00 |
| | ERVIN ENTERPRISE | 5-11-655 | JAIL MAINTENANCE FUN | OPD | 26.96 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|------------------------------|------------|----------------------|-----------------|-----------|
| | | 5-11-655 | JAIL MAINTENANCE FUN | OPD | 26.96 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | OPD | 26.96 |
| | SYSKO MEMPHIS, LLC | 5-11-655 | JAIL MAINTENANCE FUN | OPD | 757.76 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | OPD | 370.28 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | OPD | 93.43 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | OPD | 355.43 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | OPD | 157.07 |
| | | 5-11-601 | MATERIALS AND SUPPLI | OPD | 1,165.73 |
| | | 5-11-601 | MATERIALS AND SUPPLI | OPD | 76.75- |
| | | 5-11-601 | MATERIALS AND SUPPLI | OPD | 1,448.83 |
| | | 5-11-601 | MATERIALS AND SUPPLI | OPD | 1,563.22 |
| | | 5-11-601 | MATERIALS AND SUPPLI | OPD | 1,845.43 |
| | | 5-11-601 | MATERIALS AND SUPPLI | OPD | 1,491.46 |
| | LEGAL SHIELD | 5-11-503 | GROUP INSURANCE | JAIL | 64.85 |
| | METLIFE GROUP BENEFITS | 5-11-503 | GROUP INSURANCE | JAIL | 92.13 |
| | | 5-11-503 | GROUP INSURANCE | JAIL | 34.39 |
| | DELTA DENTAL | 5-11-503 | GROUP INSURANCE | JAIL | 153.36 |
| | ECOLAB | 5-11-601 | MATERIALS AND SUPPLI | OPD | 165.00 |
| | | 5-11-601 | MATERIALS AND SUPPLI | OPD | 120.16 |
| | SECURE ON SITE | 5-11-655 | JAIL MAINTENANCE FUN | OPD INV# 20445 | 75.00 |
| | DELTA VISION | 5-11-503 | GROUP INSURANCE | JAIL | 44.04 |
| | EFTPS | 5-11-502 | PAYROLL TAX | FICA W/H | 842.36 |
| | | 5-11-502 | PAYROLL TAX | FICA W/H | 745.40 |
| | | 5-11-502 | PAYROLL TAX | MEDICARE W/H | 196.99 |
| | | 5-11-502 | PAYROLL TAX | MEDICARE W/H | 174.33 |
| | CHARM-TEX, INC. | 5-11-601 | MATERIALS AND SUPPLI | OPD # 0823220 | 420.50 |
| | | 5-11-601 | MATERIALS AND SUPPLI | CHARM-TEX, INC. | 380.70 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-11-503 | GROUP INSURANCE | JAIL | 3,907.50 |
| | MONTGOMERY TECHNOLOGY SYSTEM | 5-11-655 | JAIL MAINTENANCE FUN | OPD | 3,615.67 |
| | BRASCO SERVICE INC | 5-11-619 | BUILDING EXPENSE | O[PD | 172.81 |
| | HILAND DAIRY FOODS | 5-11-601 | MATERIALS AND SUPPLI | INV# 5468807 | 126.05 |
| | | 5-11-601 | MATERIALS AND SUPPLI | INV# 5468907 | 126.80 |
| | | 5-11-601 | MATERIALS AND SUPPLI | INV#5469019 | 137.71 |
| | | 5-11-601 | MATERIALS AND SUPPLI | INV# 5469132 | 137.71 |
| | | 5-11-601 | MATERIALS AND SUPPLI | INV# 5469278 | 138.46 |
| | BOB'S AUTO CENTER, LLC | 5-11-650 | REPAIRS & MAINTENANC | INVOICE# 5779 | 67.91 |
| | AMERICAN EXPRESS | 5-11-655 | JAIL MAINTENANCE FUN | JOHN WELDON | 235.22 |
| | EF FBO TEMPS PLUS, INC. | 5-11-455 | TEMP SERVICE WAGES | JAIL | 772.80 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 379.35 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 772.80 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 615.83 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 489.96 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 772.80 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 615.83 |
| | | | | TOTAL: | 27,057.74 |
| CODE ENFORCEMENT | CAPITAL ONE | 5-17-601 | MATERIALS AND SUPPLI | COD ENF | 238.38 |
| | QUILL CORP | 5-17-601 | MATERIALS AND SUPPLI | CODE ENF. | 29.29 |
| | ARKANSAS DEPARTMENT OF HEALT | 5-17-647 | LICENSES | CODY SHREVE | 25.00 |
| | METLIFE GROUP BENEFITS | 5-17-503 | GROUP INSURANCE | CODE ENF | 18.81 |
| | DELTA DENTAL | 5-17-503 | GROUP INSURANCE | CODE ENF | 88.23 |
| | DELTA VISION | 5-17-503 | GROUP INSURANCE | CODE ENF | 20.60 |
| | EFTPS | 5-17-502 | PAYROLL TAX | MEDICARE W/H | 38.43 |
| | | 5-17-502 | PAYROLL TAX | MEDICARE W/H | 38.43 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|-----------------------|-----------------|
| | RITTER COMMUNICATIONS | 5-19-620 | UTILITIES | SHELETER | 133.89 |
| | METLIFE GROUP BENEFITS | 5-19-503 | GROUP INSURANCE | SHELTER | 8.73 |
| | DELTA DENTAL | 5-19-503 | GROUP INSURANCE | SHELTER | 21.71 |
| | DELTA VISION | 5-19-503 | GROUP INSURANCE | SHELTER | 5.86 |
| | EFTPS | 5-19-502 | PAYROLL TAX | FICA W/H | 171.85 |
| | | 5-19-502 | PAYROLL TAX | FICA W/H | 165.72 |
| | | 5-19-502 | PAYROLL TAX | MEDICARE W/H | 40.19 |
| | | 5-19-502 | PAYROLL TAX | MEDICARE W/H | 38.76 |
| | WEX FLEET UNIVERSAL | 5-19-651 | OPERATING EXPENSES - | SHELTER | 246.27 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-19-503 | GROUP INSURANCE | SHELTER | 382.50 |
| | AT&T MOBILITY | 5-19-610 | TELEPHONE | SHELTER | 162.82 |
| | BOB'S AUTO CENTER, LLC | 5-19-650 | REPAIRS & MAINTENANC | ANIMAL SHELTER # 2329 | 22.00 |
| | EF FBO TEMPS PLUS, INC. | 5-19-455 | TEMP SERVICE WAGES | SHELTER | 455.00 |
| | LB'S LAWN & PRESSURE WASHING | 5-19-619 | BUILDING EXPENSE | MOWING 5/17/23 | 150.00 |
| | | 5-19-619 | BUILDING EXPENSE | MOWING 05/30/2023 | 150.00 |
| | | | | TOTAL: | <u>4,316.18</u> |

FUND: STREET FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-------------|------------------------------|------------|----------------------|----------------------------|----------|
| STREET DEPT | MISS CO COURTHOUSE | 5-06-840 | DUMPING-DISPOSAL | STREET | 7,771.71 |
| | CAPITAL ONE | 5-06-601 | MATERIALS AND SUPPLI | STREET | 24.27 |
| | KENNEMORE HOME | 5-06-601 | MATERIALS AND SUPPLI | STREET | 48.82 |
| | | 5-06-601 | MATERIALS AND SUPPLI | STREET | 46.18 |
| | | 5-06-601 | MATERIALS AND SUPPLI | STREET | 20.66 |
| | | 5-06-601 | MATERIALS AND SUPPLI | STREET | 9.90 |
| | NEXAIR LLC | 5-06-601 | MATERIALS AND SUPPLI | NEXAIR LLC | 275.50 |
| | HENARD UTILITY PRODUCTS | 5-06-650 | REPAIRS & MAINTENANC | HENARD UTILITY PRODUCTS | 701.73 |
| | LEGAL SHIELD | 5-06-503 | GROUP INSURANCE | STREET | 116.60 |
| | AMERICAN HERITAGE LIFE | 5-06-503 | GROUP INSURANCE | STREET | 95.68 |
| | CITIZENS FIDELITY INS | 5-06-503 | GROUP INSURANCE | STREET | 23.47 |
| | | 5-06-503 | GROUP INSURANCE | STREET | 23.47 |
| | JOHN DEERE FINANCIAL | 5-06-650 | REPAIRS & MAINTENANC | STREET | 339.81 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 618.61 |
| | RITTER COMMUNICATIONS | 5-06-620 | UTILITIES | SANITATION INV# 102581321 | 280.12 |
| | METLIFE GROUP BENEFITS | 5-06-503 | GROUP INSURANCE | STREET | 141.26 |
| | | 5-06-503 | GROUP INSURANCE | STREET | 31.18 |
| | O'REILLY AUTO STORES INC | 5-06-650 | REPAIRS & MAINTENANC | STREET | 45.56 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 28.25 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 172.61 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 135.26 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 24.18 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 171.53 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 111.68 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 92.37 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 9.25 |
| | DELTA DENTAL | 5-06-503 | GROUP INSURANCE | STREET | 225.82 |
| | DELTA VISION | 5-06-503 | GROUP INSURANCE | STREET | 54.70 |
| | EFTPS | 5-06-502 | PAYROLL TAX | FICA W/H | 931.43 |
| | | 5-06-502 | PAYROLL TAX | FICA W/H | 968.31 |
| | | 5-06-502 | PAYROLL TAX | FICA W/H | 37.72 |
| | | 5-06-502 | PAYROLL TAX | MEDICARE W/H | 217.83 |
| | | 5-06-502 | PAYROLL TAX | MEDICARE W/H | 226.46 |
| | | 5-06-502 | PAYROLL TAX | MEDICARE W/H | 8.82 |
| | JOE HARRIS JR.,TRUCKING INC. | 5-06-753 | STREET-REPAIR CONTRA | STREET | 2,640.00 |
| | | 5-06-753 | STREET-REPAIR CONTRA | STREET | 170.00 |
| | | 5-06-753 | STREET-REPAIR CONTRA | STREET | 880.00 |
| | TRI STATE INDUSTRIAL SUPPLY | 5-06-601 | MATERIALS AND SUPPLI | STREET INV# 16090 | 11.81 |
| | PRODUCTIVITY PLUS ACCOUNT | 5-06-650 | REPAIRS & MAINTENANC | INVOICE# 37946 | 123.11 |
| | BARTON EQUIPEMENT COMPANY | 5-06-650 | REPAIRS & MAINTENANC | STREET | 3,780.16 |
| | CROWS TRUCK SERVICE, INC | 5-06-650 | REPAIRS & MAINTENANC | STREET | 530.80 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-06-503 | GROUP INSURANCE | STREET | 3,142.50 |
| | CINTAS UNIFORM CORP 206 | 5-06-580 | UNIFORM EXPENSE | STREET | 1,110.05 |
| | ARAMARK | 5-06-515 | SAFETY SUPPLIES | STREET & SANITATION 860068 | 178.40 |
| | VERIZON NETWORK FLEET, INC.(| 5-06-651 | OPERATING EXPENSES - | STREET | 161.90 |
| | AT&T MOBILITY | 5-06-610 | TELEPHONE | STREET | 162.82 |
| | PARMAN ENERGY GROUP | 5-06-650 | REPAIRS & MAINTENANC | STREET | 1,217.72 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 668.87 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 462.27 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 751.31 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 816.36 |
| | TERRY THOMAS FORD OF BLYTHEV | 5-06-650 | REPAIRS & MAINTENANC | STREET INV# 31002 | 49.76 |
| | BOOM COUNTRY TIRE | 5-06-650 | REPAIRS & MAINTENANC | STREET | 136.24 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 685.69 |

FUND: STREET FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|-------------------------|------------|----------------------|----------------------------|-----------|
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 275.90 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 275.90 |
| | AMERICAN EXPRESS | 5-06-601 | MATERIALS AND SUPPLI | EDWARD RICHARDSON | 119.60 |
| | | 5-06-601 | MATERIALS AND SUPPLI | EDWARD RICHARDSON | 353.59 |
| | EF FBO TEMPS PLUS, INC. | 5-06-455 | TEMP SERVICES WAGES | STREET | 644.00 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 226.80 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 492.80 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 756.00 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 600.60 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 616.00 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 756.00 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 600.60 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 616.00 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 756.00 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 564.20 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 616.00 |
| | MICHAEL HEISTER | 5-06-515 | SAFETY SUPPLIES | REIMBURSMENT FOR SAFTEY BO | 24.19 |
| | | | | TOTAL: | 40,004.70 |

FUND: SANITATION FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | CADENCE EQUIPEMENT FINANCE | 269 | N/P BCS COMML ROLL-O | CADENCE EQUIPEMENT FINANCE | 1,778.59 |
| | | 263 | N/P BCS COMML GARBAG | CADENCE EQUIPEMENT FINANCE | 3,762.49 |
| | | 267 | N/P BCS KNUCKLEBOOM | CADENCE EQUIPEMENT FINANCE | 1,766.00 |
| | | | | TOTAL: | 7,307.08 |
| SANITATION | MISS CO COURTHOUSE | 5-07-840 | DUMPING-DISPOSAL | SANITATION | 20,669.76 |
| | CAPITAL ONE | 5-07-601 | MATERIALS AND SUPPLI | SAN | 186.43 |
| | LEGAL SHIELD | 5-07-503 | GROUP INSURANCE | SANITATION | 51.80 |
| | RIVERCITY HYDRAULICS, INC | 5-07-650 | REPAIRS & MAINTENANC | SAN | 374.02 |
| | | 5-07-650 | REPAIRS & MAINTENANC | SAN | 200.02 |
| | AMERICAN HERITAGE LIFE | 5-07-503 | GROUP INSURANCE | SANITATION | 21.60 |
| | | 5-07-503 | GROUP INSURANCE | SANITATION | 80.84 |
| | | 5-07-503 | GROUP INSURANCE | SANITATION | 21.60 |
| | METLIFE GROUP BENEFITS | 5-07-503 | GROUP INSURANCE | SANITATION | 80.73 |
| | PROTECTIVE LIFE AGENT FOR | 5-07-503 | GROUP INSURANCE | SANITATION | 10.00 |
| | | 5-07-503 | GROUP INSURANCE | SANITATION | 10.00 |
| | O'REILLY AUTO STORES INC | 5-07-650 | REPAIRS & MAINTENANC | TRANS# 1183325619 | 30.29 |
| | | 5-07-650 | REPAIRS & MAINTENANC | SAN | 7.26 |
| | | 5-07-650 | REPAIRS & MAINTENANC | SAN | 7.26- |
| | DELTA DENTAL | 5-07-503 | GROUP INSURANCE | SANITATION | 184.10 |
| | DELTA VISION | 5-07-503 | GROUP INSURANCE | SANITATION | 44.70 |
| | EFTPS | 5-07-502 | PAYROLL TAX | FICA W/H | 657.22 |
| | | 5-07-502 | PAYROLL TAX | FICA W/H | 11.62 |
| | | 5-07-502 | PAYROLL TAX | FICA W/H | 657.22 |
| | | 5-07-502 | PAYROLL TAX | MEDICARE W/H | 153.70 |
| | | 5-07-502 | PAYROLL TAX | MEDICARE W/H | 2.72 |
| | | 5-07-502 | PAYROLL TAX | MEDICARE W/H | 153.70 |
| | TRI STATE INDUSTRIAL SUPPLY | 5-07-601 | MATERIALS AND SUPPLI | SAN INV# 15960 | 126.69 |
| | | 5-07-601 | MATERIALS AND SUPPLI | SAN INV# 15964 | 286.63 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-07-503 | GROUP INSURANCE | SANITATION | 3,142.50 |
| | CINTAS UNIFORM CORP 206 | 5-07-580 | UNIFORM EXPENSE | BREAK ROOM | 509.85 |
| | | 5-07-580 | UNIFORM EXPENSE | SANITATION | 627.76 |
| | VERIZON NETWORK FLEET, INC.(| 5-07-651 | OPERATING EXPENSES - | SAN | 64.76 |
| | AT&T MOBILITY | 5-07-610 | TELEPHONE | SANITATION | 162.82 |
| | PARMAN ENERGY GROUP | 5-07-650 | REPAIRS & MAINTENANC | SANITATION | 221.40 |
| | | 5-07-650 | REPAIRS & MAINTENANC | SANITATION | 1,065.23 |
| | | 5-07-650 | REPAIRS & MAINTENANC | SANITATION | 84.05 |
| | | 5-07-650 | REPAIRS & MAINTENANC | SANITATION | 1,196.54 |
| | | 5-07-650 | REPAIRS & MAINTENANC | SANITATION | 148.43 |
| | CADENCE EQUIPEMENT FINANCE | 5-07-886 | INTEREST EXPENSE | CADENCE EQUIPEMENT FINANCE | 285.49 |
| | | 5-07-886 | INTEREST EXPENSE | CADENCE EQUIPEMENT FINANCE | 560.80 |
| | | 5-07-886 | INTEREST EXPENSE | CADENCE EQUIPEMENT FINANCE | 405.67 |
| | | 5-07-886 | INTEREST EXPENSE | SAN | 4,346.63 |
| | BOOM COUNTRY TIRE | 5-07-650 | REPAIRS & MAINTENANC | SAN | 1,725.41 |
| | | 5-07-650 | REPAIRS & MAINTENANC | SAN | 79.15 |
| | | 5-07-650 | REPAIRS & MAINTENANC | SAN | 908.11 |
| | | 5-07-650 | REPAIRS & MAINTENANC | SAN | 255.20 |
| | | 5-07-650 | REPAIRS & MAINTENANC | SAN | 140.75 |
| | AMERICAN EXPRESS | 5-07-601 | MATERIALS AND SUPPLI | EDWARD RICHARDSON | 675.78 |
| | EF FBO TEMPS PLUS, INC. | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 582.40 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 554.40 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 728.00 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 616.00 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 728.00 |

FUND: SANITATION FUND

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>GL ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|--------------------|-------------------|----------------------------|--------------------|------------------|
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 616.00 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 728.00 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 492.80 |
| | | | | TOTAL: | <u>45,667.32</u> |

FUND: FIREMEN'S PENSION FU

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-------------------|------------------------|------------|---------------------|----------------------------|-----------------|
| NON-DEPARTMENTAL | CITY GENERAL FUND | 207 | GROUP INSURANCE W/H | HEALTH INSURANCE FIRE PENS | 19.40 |
| | | 207 | GROUP INSURANCE W/H | HEART STROKE FIRE PENSION | 100.44 |
| | | 207 | GROUP INSURANCE W/H | LIFE INSURANCE-FIRE PENSIO | 18.96 |
| | | 207 | GROUP INSURANCE W/H | DENTAL FIRE PENSION | 164.18 |
| | | 207 | GROUP INSURANCE W/H | VISION FIRE PENSION | 45.16 |
| | EFTPS | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | <u>1,492.00</u> |
| | | | | TOTAL: | 1,840.14 |
| FIREMEN'S PENSION | JBL Tax and Accounting | 5-17-504 | PENSION EXPENSE | 2022 AFR PENSION AUDIT | <u>825.00</u> |
| | | | | TOTAL: | 825.00 |

===== FUND TOTALS =====

| | | |
|--------------|------------------------|--------------|
| 01 | OSCEOLA LIGHT & POWER | 1,485,060.99 |
| 02 | CITY GENERAL FUND | 776,051.36 |
| 03 | STREET FUND | 40,004.70 |
| 04 | SANITATION FUND | 52,974.40 |
| 07 | FIREMEN'S PENSION FUND | 2,665.14 |
| ----- | | |
| GRAND TOTAL: | | 2,356,756.59 |
| ----- | | |

TOTAL PAGES: 19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/01/2023 THRU 6/30/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2023

The Osceola Fire Department responded to (29) alarms in the month of June
The runs are as follows:

| | MONTH | YTD |
|----------------------------|-----------|------------|
| Structure Fire | 3 | 8 |
| Vehicle Fires | 0 | 4 |
| Brush/Grass Fires | 0 | 7 |
| Trash Fires | 1 | 12 |
| Lift Assist/Medical Assist | 3 | 30 |
| Electrical Equipment | 3 | 10 |
| MVA assist | 2 | 7 |
| Mutual Aid | 0 | 4 |
| Rescue/Extrication | 0 | 4 |
| Smoke Scare | 2 | 6 |
| Spill/Leaks | 0 | 7 |
| Flammable Gas | 0 | 0 |
| Alarm Malfunction | 5 | 22 |
| Fire Alarm | 0 | 5 |
| Unintentional False Alarm | 5 | 44 |
| Confined Space Standby | 2 | 22 |
| Good Intent Call | 3 | 15 |
| TOTALS | 29 | 207 |

Total dollar loss estimated from Structure Fires in month of June
\$25,000.00

| | |
|---------------------------|----------|
| Script cost in class time | \$400.00 |
| Script cost in alarms | \$220.00 |
| Total Script Cost | \$620.00 |
| Injuries | 0 |
| Deaths | 0 |

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

Police Dept June 2023

| | Citation | Warning | Warrant | Total |
|---|------------|-------------|-------------|-------------|
| CARELESS AND PROHIBITED DRIVING | 8 | 2 | 1 | 11 |
| CITY OF OSCEOLA - DISCHARGE OF FIREARM IN CITY LIMITS- PROHIBITED | 0 | 0 | 1 | 1 |
| CITY OF OSCEOLA - DISORDERLY CONDUCT - LOUD MUSIC PROHIBITED | 0 | 1 | 0 | 1 |
| CITY OF OSCEOLA - INATTENTIVE DRIVING | 22 | 0 | 0 | 22 |
| CITY OF OSCEOLA - PARKING OF TRACTOR TRUCKS/TRAILERS IN RESIDENTIAL AREA - PROHIBITED | 2 | 1 | 0 | 3 |
| CONTEMPT OF COURT | 0 | 0 | 1 | 1 |
| CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP) | 0 | 0 | 24 | 24 |
| DISORDERLY CONDUCT | 0 | 0 | 1 | 1 |
| DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE | 4 | 0 | 0 | 4 |
| DRIVING ACROSS PRIVATE PROPERTY TO AVOID INTERSECTION | 1 | 1 | 0 | 2 |
| DRIVING LEFT OF CENTER | 1 | 0 | 0 | 1 |
| DRIVING ON SUSPENDED LICENSE | 21 | 0 | 2 | 23 |
| DRIVING VEHICLE WITHOUT TAGS | 0 | 1 | 0 | 1 |
| FAIL PRESENT DRIVER LICENSE | 4 | 0 | 0 | 4 |
| FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA) | 0 | 0 | 1 | 1 |
| FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA) | 0 | 0 | 7 | 7 |
| FAIL TO APPEAR ON VIOLATION (FTA) | 0 | 0 | 8 | 8 |
| FAIL TO OBEY STOP SIGN | 14 | 25 | 0 | 39 |
| FAIL TO OBEY TRAFFIC CONTROL DEVICE | 3 | 0 | 0 | 3 |
| FAIL TO PAY FINE OR COSTS (FTP/TP) | 0 | 0 | 1 | 1 |
| FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF) | 18 | 2 | 0 | 20 |
| FAIL TO STOP AT RED LIGHT | 1 | 0 | 0 | 1 |
| FAIL TO STOP OR YIELD | 1 | 1 | 0 | 2 |
| FAIL TO YIELD AT INTERSECTION | 2 | 0 | 0 | 2 |
| FICTITIOUS TAGS | 1 | 0 | 1 | 2 |
| FLEEING - ON FOOT | 0 | 0 | 1 | 1 |
| FOLLOWING TOO CLOSELY | 1 | 0 | 0 | 1 |
| HANDGUN - POSSESSION BY MINOR OR POSSESSION ON SCHOOL PROPERTY | 0 | 0 | 1 | 1 |
| HOT CHECK TOTAL > \$1,000 <= \$5,000 | 0 | 0 | 2 | 2 |
| IMPEDING TRAFFIC - MINIMUM SPEED LIMIT | 1 | 1 | 0 | 2 |
| IMPROPER DISPLAY OF LICENSE TAGS | 0 | 2 | 0 | 2 |
| IMPROPER LANE CHANGE/USAGE | 3 | 0 | 0 | 3 |
| IMPROPER TURN SIGNAL | 1 | 0 | 0 | 1 |
| INATTENTIVE DRIVING | 3 | 0 | 0 | 3 |
| NO CHILD PASSENGER RESTRAINT | 4 | 0 | 0 | 4 |
| NO DRIVER LICENSE OR LICENSE EXPIRED | 37 | 1 | 0 | 38 |
| NO LIABILITY INSURANCE | 18 | 3 | 1 | 22 |
| NO SEATBELT | 32 | 6 | 0 | 38 |
| OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS | 20 | 9 | 0 | 29 |
| OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS | 1 | 0 | 0 | 1 |
| PASSING AUTHORIZED VEHICLE STOPPED ON HIGHWAY | 1 | 0 | 0 | 1 |
| PUBLIC INTOXICATION | 0 | 0 | 3 | 3 |
| RECKLESS DRIVING - 1ST | 2 | 0 | 0 | 2 |
| SPEEDING - 1 TO 15 MPH OVER LIMIT | 24 | 25 | 0 | 49 |
| SPEEDING - MORE THAN 15 MPH OVER LIMIT | 16 | 3 | 0 | 19 |
| TERRORISTIC THREATENING - 1ST DEGREE | 0 | 0 | 1 | 1 |
| THEFT BY RECEIVING >= \$25,000 | 0 | 0 | 1 | 1 |
| UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT | 1 | 10 | 0 | 11 |
| USE WIRELESS DEVICE W/O HANDS FREE WHILE DRIVING - 18-21 YRS OLD | 0 | 1 | 0 | 1 |
| VEH LIGHTS - DEFECTIVE/IMPROPER AUXILLIARY DRIVING LIGHTS | 0 | 1 | 0 | 1 |
| VEH LIGHTS - DEFECTIVE/IMPROPER FENDER LAMPS BACKUP LAMPS | 0 | 1 | 0 | 1 |
| VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS | 1 | 4 | 1 | 6 |
| VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS | 3 | 13 | 0 | 16 |
| VEH LIGHTS - NO LIGHTS AT NIGHT | 1 | 0 | 0 | 1 |
| VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM | 2 | 0 | 0 | 2 |
| Totals | 275 | 114 | 59 | 448 |
| Averages | 5 | 2.07 | 1.07 | 8.15 |

2023 June

Osceola Light & Power Report

Performed line maintenance through out the system this also included cutting trees.

Performed meter reading.

Performed Disconnects for non payment.

Programmed new water meters that was put in service.

Installed Primary at New River Back Estates Subdivision

Installed Primary and Transformer for Delta Asphalt

Repaired Capacitor Banks

Electric Work Orders

| | |
|-------------------------|----|
| Poles Installed | 2 |
| Poles Removed | 2 |
| Transformers Installed | 1 |
| Transformers Replaced | 2 |
| Services Installed | 4 |
| Services Removed | 0 |
| Service Repaired | 22 |
| Street Lights Installed | 8 |
| Street Lights Removed | 2 |
| Street Lights Repaired | 29 |
| Line Locates | 86 |

Meter Service Orders

| | |
|------------------------|-----------|
| Connects | 55 |
| Disconnects | 41 |
| Meter Changes | 7 |
| Occupant Change | 44 |
| Reinstate | 80 |
| Service Changes | 3 |
| Misc. | 0 |
| Meter Info. | 0 |
| Re-Reads | 7 |
| <u>Check for Leaks</u> | <u>21</u> |

Total Meter Service Orders **258**

**OSCEOLA WATER & SEWER
MONTHLY REPORT
June, 2023**

| | |
|---------------------------------|----|
| Water Taps | 3 |
| Water Leaks | 21 |
| Fire Hydrants Repaired/Replaced | 1 |
| First Time Water Meters | 3 |
| Water Meters Replaced | 5 |
| Water Lines Installed | 0 |
| Pumps Repaired | 2 |
| Sewer Taps | 0 |
| Manholes Repaired | 0 |
| Sewer Lines Repaired | 0 |
| Sewers Unstopped | 23 |
| Sewer Lines Installed | 0 |

Tim Jones, Superintendent
Water & Wastewater Distribution

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Cody Shreve

7/17/2023

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement field team is continuing to clear city owned easements, ditches, and city owned properties.

We continue to monitor garbage being put out to early and on the wrong day. Warnings and fines will be issued to people putting garbage out to early and on the wrong days.

Code Enforcement department reported (22) code issues and violations.

Code Enforcement continues to develop the condemn/urgent action property list.

Building Inspection

Building Inspection and permit department have a total of six new permits issued. We have issued (13) electrical permits, (1) privilege license permits, (1) residential permits, (1) commercial permits, (0) sign permit, (11) HVAC permit, () Plumbing Permit

Codes and Inspection information is located on the iWorQ system or city website OsceolaArkansas.com.

New Development

- Three possible Hotels – 1 hotel has been approved
- Various retail
- River Back Estates – Housing 25 permits approved
- Various Industry

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

July 2023 Report

- Community Center
- Tip Tap Toes Dance Class
- Dickie Kennemore Roof Repair
- OPAR Youth Girl's Volleyball
- Master Plan: Water Park

Community Center

We are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. The Arkansas State Police gives the Arkansas Driver's test on Thursday's and always has great participation. We've had some leaks in the roof since they replaced it. They are supposed to be coming back to look at the leaks. The Osceola Lady Seminoles will be holding their practices at the center for one week in July. Tip Tap Toes Dance studio will be holding registration at the center for their upcoming season. OPAR Youth Girls Volleyball begins Tuesday July 18th at the center. We have a good turnout for that sport and can't wait to begin!!

OPAR's Tip Tap toes Dance Class

OPAR's Tip Tap Toes Dance Class will be holding registration in the month of July at the community Center. This is a great program that we offer and the kids love it. Robin works hard teaching the art of dance to them and we are proud to offer this to the community.

Dickie Kenneore Community Center Roof Repair

The Dickie Kennemore Community Center has seen some leaks in the roof. This is a brand-new roof and the company has been called to look at the spots leaking. I'll update as we go along.

OPAR Youth Girls Volleyball

OPAR's Youth Girls Volleyball program starts on Tuesday July 18th with the games being played at the Dickie Kennemore Community Center. We will have 4 teams and we can't wait to get started. This is a great program that is very popular with our girls wanting to learn the game of volleyball.

Master Plan: Water Park

I would like to take this time to ask each and every one of you to start brainstorming ways that we can revisit our master plan: water park idea. I feel that we are missing the boat with this idea and I feel that it would be very beneficial to our city and would really boost our quality of life. As you know we tried to pass a 1 cent sales tax last year to fund the project and it was defeated. As you know our sales tax has doubled and really almost tripled since the workers are here building the industry that has located here. I feel that we are missing the boat on this idea and I feel that it is still not too late to do something about it. I challenge you to come up with ideas so we can revisit this project in the very near future. This would be just another improvement to our great city and another quality of life amenity that would benefit all of the great citizens of our awesome community!!!!

“Great Things Are Happening At Osceola Parks And Recreation, Come Out And Be A Part”.

Golf Course Monthly Report

June 2023

Our golf course is continuing to make progress each month in all areas. We have completed our second mass spray of MSMA to rid the course of weeds in certain areas all over the course. Our greens are still on a strict spray regimen each week. We also completed the first verticut on all greens this month and will have another round coming up shortly sometime in August. We were able to complete the first round with leftover sand from last year but will need another truckload of top dress sand to get through the second cut.

We have continued to see great plays each week at the course. From our Thursday night scramble to weekend scat games. We also held the BRS/ANC golf camp. It was a great turnout with close to 30 kids each day. Each golfer received one on one instruction from several different workstations over the course of the camp. We have the Junior Auxiliary two-day tournament coming up August 5/6. It was a full tournament last year and I expect the same turnout this year. It was a great time and wonderful fundraising event for JA.

Our equipment is going strong, and we are only without one golf cart that remains at Ladds waiting on a wiring harness. We look forward to seeing steady play and improvements at OMGC.

Any questions please call or come by and see me.

Dylan Bowles
870-549-0189

ANIMAL CONTROL REPORT

JUNE 2023

| | |
|---------------------------|------------|
| MONTH | |
| YTD | |
| DOG 11 | 67 |
| CATS 3 | 24 |
| OTHER 0 | 1 |
| TOTAL 14 | 92 |
| | |
| COMPLAINTS 33 | 143 |
| CITATIONS 4 | 8 |
| VERBAL WARNINGS 9 | 24 |
| WRITTEN WARNINGS 4 | 18 |
| DOG/CAT BITES 1 | 5 |

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Street & Sanitation Department June Report for 2023

City Council Meeting: 7-17-23

From: Ed Richardson

Subject: Daily Operations

March Updates

Street & Sanitation Department Update

The sanitation department is continuing to run smoothly. For the month of June there were no issues we had to address. Refuse trucks 29, and 31 didn't experience any mechanical downtime during the month of June. Our commercial front-end loader is running well without any major issues. We did pick up some new commercial customers, and some existing customers increased their pickup route. Transfer Station is complying with solid waste regulations and staying clean. We received an inspection from ADEQ at the transfer station. ADEQ inspector stated everything looks great.

The street department is swamped with limbs and grass. The department is working very hard to ensure all debris is picked up daily. In the month of June, we had thunderstorms come through and caused a lot of limbs to be broken. The impact of produced a lot of limbs on the street. We're using the chipper to help clean up debris and reduce what's being taken to the landfill. It's the department's policy to ensure our streets are kept clean and looking good daily.

The street department will be working on three ditches to improve drainage. Diane dr. ditch, ditch beside Kennemore that runs from Keiser to Semmes, and the Shirley dr. ditches. We're still doing pothole repairs and if you have pothole issues in your ward, please notify me and we'll get them repaired.

Arkansas Department of Transportation, street overlay work will start real soon at 140 and 61 intersection and will go run to interstate 55. There is no estimated time of completion.

Mosquito & Bird Control

We will be working very closely with Vector to help control our mosquito issue. Now that the summer month has come in. Our mosquito issues are picking up. If you have an event outdoor, please contact Tim at Vector and he will come spray the area before the event. Vector is doing regular spraying throughout the city nightly.

Tim Nelson (Vector Mosquito Control) – (870)740-8577

Thank You,

Ed Richardson

Osceola Street, Sanitation, MRF & Mosquito Control Departments

ORDINANCE _____

AN ORDINANCE TO AMEND THE OSCEOLA, ARKANSAS ZONING CODE TO CREATE A NEW STEEL INDUSTRIAL ZONING DISTRICT, DECLARING AN EMERGENCY, AND FOR OTHER PURPOSES

WHEREAS, the City of Osceola, Arkansas desires to amend its zoning regulations to create a new zoning district to permit by right the manufacture of steel and other uses associated with steel manufacturing, to define “Steel Manufacturing” and other associated terms, to designate the lot coverage, yard, and off-street parking requirements applicable to uses in a Steel Industrial Zoning District, and for other purposes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF OSCEOLA, ARKANSAS:

Section 1. Section 7.01.0 of the Osceola, Arkansas Zoning Code (Purpose of Each District) is hereby amended to add the following Section 7.01.03:

7.01.03. Steel Industrial (I-S):

The principal purpose of this Steel Industrial (I-S) district is to permit the operation of facilities, mills, and plants for the manufacture of steel and other metals, for the collection, processing, management, recycling and use of scrap metals and related recyclables, for the generation of electric power from photovoltaic panels, for the processing, management, recycling and use of slag and related recyclables, rail and railroad-related operations, port and port-related operations and other uses associated with the manufacturing and finishing of steel. In this district, occupants may conduct their operations and the storage of raw materials, fuels, collected scrap metals, slag, and inventory both within enclosed buildings and outdoors.

Section 2. Section 7.02.0 of the Osceola, Arkansas Zoning Code (Permitted Uses) is hereby amended to read as follows:

Section 7.02.0. Permitted Uses:

The permitted uses in each of the residential districts are set forth in the following table. The following symbols, placed opposite a permitted use and underneath a residential zoning district, shall have these meanings:

“P” means that the listed use is permitted by right in that district.

“CU” means that the listed use is permitted subject to approval as a conditional use as set forth in Article XIV.

“X” means that the use is prohibited.

INDUSTRIAL USES

| PERMITTED USES | I-L | I-H | I-S | Special Conditions |
|--|------------|------------|------------|---------------------------|
| Accessory Buildings and Uses | P | P | P | 10.01 |
| Agricultural Products Processing | CU | CU | X | |
| Airport | CU | CU | X | |
| Barge Loading and Unloading | X | P | P | |
| Bulk Storage of Commodities | X | P | P | |
| Bulk Storage of Highly Flammable Materials | X | P | P | 10.05.0 10.19.0 |
| Carbon and other raw material processing and storage used in the manufacturing process | X | CU | P | |
| Contractor or Utility Equipment Parking/Storage Yard | P | P | P | |
| Dwellings – All Residential | X | X | X | |
| Electric Transmission Lines | P | P | P | |
| Foundry and Metal Works | CU | CU | P | |
| Fertilizer Plant | CU | CU | X | 10.05.0 10.19.0 |
| Gas Pipelines | P | P | P | |
| Gas Production used in manufacturing process | X | CU | P | |
| Grain Elevator or Feed Mill | CU | CU | X | 10.05.0 10.19.0 |
| Hazardous Waste Treatment Site | X | CU | P | |
| Industrial Solid Waste Facilities | X | P | P | |
| Junk or Salvage Yard | CU | CU | CU | 10.02.0 |
| Lumber Yard or Sawmill | P | P | X | |
| Machine or Welding Shop | P | P | P | |
| Major Solar Facility | X | P | P | |
| Manufacturing | P | P | P | |
| Metal Recycling Facility | X | CU | P | |
| Open Burning of Wood Crating Material | X | CU | P | |
| Places of Worship and Churches | P | P | X | |
| Printing and Publishing | P | P | P | |
| Processing and Assemblage | P | P | P | |
| Public Utilities | P | P | P | |
| Railroad Terminal and Lines | X | P | P | |
| Recycling and Reclamation | CU | CU | P | |
| River Port or Harbor | X | CU | P | |
| Roads and Levee Haul Roads | P | P | P | |
| Sand, Gravel or Earth Sales and Storage | P | P | X | |
| Sanitary Landfill | X | CU | X | |
| Slag Recycling Facility | X | CU | P | |
| Steel Manufacturing | X | CU | P | |

| | | | | |
|--|----|----|----|---------|
| Stone, Sand or Gravel Extraction/Mining | P | P | X | |
| Storage Container Sales and Rental | CU | P | X | 10.15.0 |
| Taxidermy | P | P | X | |
| Tool and Equipment Rental (Inside or Outside) | P | CU | X | |
| Transportation Terminals | X | P | P | |
| Water/Sewage Treatment Plant | P | P | P | |
| Warehousing and Wholesaling | P | P | P | |
| Temporary structures for construction | P | CU | P | |
| Other commercial, retail, and office use | P | X | X | |
| Other Industrial Uses not expressly provided for, unless otherwise prohibited by law | CU | CU | CU | 4.05.0 |
| Other Utilities Necessary for Industrial Operations | P | P | P | |

Section 3. Article XVII of the of the Osceola, Arkansas Zoning Code (Definitions) is hereby amended to add the following definitions:

Major Solar Facility: A transmission-interconnected solar energy system that utilizes solar collectors, controls, cells, panels, arrays, devices, materials, exchangers, hardware, and other equipment necessary to the process to collect and convert radiant energy received from the sun into electricity or other forms of energy, and shall include, without limitation, generating units, transmission facilities, substations, electric transformers, batteries and other energy storage facilities, operations and maintenance buildings, telecommunications equipment, roads, meteorological equipment, foundations, pads, footings, mounting structures, supports, foundations, fencing, reasonable signage and all related or ancillary improvements and equipment.

Metal Recycling Facility: A facility for the collection, storage processing, use and sale of scrap metals, and shall include facilities and uses integrally related to the Principal Use, such as employee training facilities; employee service facilities such as break rooms, infirmaries, lunchrooms, and locker rooms; central service facilities, and offices that are an integral part of the facilities. This definition includes and permits the outdoor collection, processing, use and storage of such materials.

Open Burning of Wood Crating Material: The controlled burning of wood crating material associated with other on-site activities pursuant to and in compliance with a permit issued by the Arkansas Energy and Environment Department, Division of Air Quality, and in coordination with the city’s Fire Department.

River Port or Harbor: A facility for the docking, loading, unloading, and repair of barges and boats, and shall include fueling facilities and other facilities and uses integrally related to the Principal Use, such as employee training facilities; employee service facilities such as break rooms, infirmaries, lunch rooms, and locker rooms; central service facilities, and offices that are an integral part of the facilities. This definition includes and permits the outdoor storage of materials being loaded and unloaded from barges and boats.

Slag Recycling Facility: A facility for the collection, storage, processing, use, and sale of slag, and shall include facilities and uses integrally related to the Principal Use, such as laboratories; employee training facilities; employee service facilities such as break rooms, infirmaries, lunchrooms, and locker rooms; central service facilities, and offices that are an integral part of the facilities. This definition includes and allows the outdoor collection, processing, use, and storage of such materials pursuant to and in compliance with a permit issued by the Arkansas Energy and Environment Department, Division of Air Quality.

Steel Manufacturing: The manufacturing of steel or other metals from smelted ore or scrap metals through the use of heating or thermal melting, and the production of goods made from steel and other metals, and shall include facilities and uses integrally related to the Principal Use, such as laboratories; employee training facilities; employee service facilities such as break rooms, infirmaries, lunch rooms, and locker rooms; central service facilities, and offices that are an integral part of the facilities. This definition includes and permits the outdoor storage of raw materials used or generated in the manufacturing process, including scrap metals for recycling, slag for processing and reuse, and of manufactured products and inventory created from the manufacturing process.

Section 4. Section 7.03.0 of the Osceola, Arkansas Zoning Code (Lot, Yard and Height Requirements) is hereby amended as follows:

Section 7.03.0. Lot, Yard and Height Requirements:

Every building and use hereafter erected or located in a residential district shall have the lot area and widths identified below. No buildings shall be erected or enlarged unless the following yard setbacks are provided and maintained in connection with such building, structure, or enlargement.

Yard (front, rear, and side) are identified in the definition section of this Code. Front, side, and rear yard setbacks shall be measured from the property line or, when greater, the projected edge of the proposed street right-of-way shown on the Master Street Plan. The projection of open balconies, bay windows, and uncovered porches (patios) into yard space is permissible.

Chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, storage towers, tanks, spires, church steeples, radio towers or necessary mechanical apparatus shall not be subject to the height requirements.

| Zoning District | Minimum Lot Area | Minimum Lot Width | Building Site Coverage | Setback Requirements | | | | Maximum Height |
|---|------------------|-------------------|------------------------|----------------------|---------|--------------|---------|----------------|
| | | | | Front | Side | Side-Street | Rear | |
| I-L | 7,200 sq. ft. | 60 ft. | 75% | 50 ft | 15 ft.* | 50 ft.* | 50 ft.* | 75 ft. |
| I-H | 7,200 sq. ft. | 60 ft. | 75% | 75 ft. | 15 ft.* | 75 ft.* | 50 ft.* | 125 ft. |
| I-S | 7,200 sq. ft. | 60 ft. | 90% | 15 ft.+ | 10 ft.+ | 15 ft.+ | 15 ft.+ | 125 ft. |
| *I-L/I-H Properties Adjacent to R Districts Visual screening of at least 8 ft. in height is required for those portions of the industrial property adjacent to the residential district. All yard areas not used for buildings shall be landscaped and sodded with grass and other plants. | | | | See District | 50 ft. | See District | 75 ft. | 48 ft. |
| +I-S Properties Adjacent to R Districts Visual screening of at least 8 ft. in height is required for those portions of the industrial property adjacent to the residential district. | | | | 50 ft. | 15 ft. | 50 ft. | 50 ft. | 48 ft. |

Section 5. Article VII of the Osceola, Arkansas Zoning Code is hereby amended to add the following requirements for districts designated as Steel Industrial (I-S):

7.03.01. Rules Applicable Within Districts Designated Steel Industrial (I-S):

Within districts designated as Steel Industrial (I-S),

1. solar photovoltaic panels and all related equipment and devices constituting a Solar Generation Facility shall not be considered a “Building” and shall not be subject to a maximum building site coverage limitation; and
2. chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, storage towers, tanks, spires, radio towers, or necessary mechanical apparatus shall not be subject to the height requirements; and
3. rail lines, spurs, switches, and related equipment may be located in any setback area; and
4. Front, Side-Street, and Rear setback requirements shall be 15 feet if the property is not adjacent to an “R” zoned district. The Side setback requirement shall be 10 feet if the property is not adjacent to an “R” zoned district.

Section 6. Section 7.04.0 of the Osceola, Arkansas Zoning Code (Performance Standards) is hereby amended as follows:

Section 7.04.0. Performance Standards:

Any industrial use established in the City of Osceola after the effective date of these regulations shall conform to the performance standards as set forth hereunder:

7.04.01. General:

Every use shall be so operated that it does not emit an obnoxious or dangerous amount of noise, vibration, heat, glare, radiation or fumes beyond: (A) any boundary line of the lot on which the use is located; or (B) if within districts designated Steel Industrial (I-S), the boundary of the district.

7.04.02. Noise:

For the purposes of these regulations, the emission of any frequently recurring sound inherent to business activities which unreasonably interferes with the use and enjoyment of other property and which exceeds seventy (70) decibels at: (A) any boundary line on the lot on which such sound is generated, or (B) if within districts designated Steel Industrial (I-S), any boundary line of the district, is considered dangerous.

7.04.03. Heat Radiation, Fumes, Smoke, Dust, and Electrical or Magnetic Interference and Explosive Hazard:

No use shall cause perceptible heat or radiation beyond the property line of the use, nor shall it pose danger to surrounding areas by reason of a fire, explosion or other safety hazard. No use shall cause electrical, magnetic or other interference with any use, process, equipment, appliance or device located beyond the property line of the property on which the use is located. The emission of glare, fumes, smoke or dust will be considered obnoxious when such emissions are dangerous, or constitute a nuisance to: (A) adjoining properties both within and beyond the boundaries of the Industrial District, or (B). if within districts designated Steel-Industrial (I-S), properties outside of the district.

Section 7. Article X of the of the Osceola, Arkansas Zoning Code (Use Standards and Special Provisions) is hereby amended to add Section 10.20.0 as follows:

Section 10.20.0. Application of Standards in District Zoned Steel Industrial (I-S):

- A. Section 10.01.0(C) (Accessory Buildings) shall not apply to Steel Industrial (I-S) districts.
- B. Section 10.06.0 (Fencing) shall not apply to Steel Industrial (I-S) districts.
- C. Section 10.07.0 (Flammable Liquids and Gases) shall not apply to Steel Industrial (I-S) districts. In districts zoned Steel Industrial (I-S), the storage of flammable liquids and gases shall comply with state and federal law. Facility owners will periodically inform Osceola Fire Department about all flammable liquid and gas storage on site to support emergency response preparedness.

- D. Section 10.14.0 (Storage Containers): Storage containers may be used as a matter of right in Steel Industrial (I-S) districts for temporary storage of construction materials, equipment, and tools, and for temporary storage of inventory and finished goods. No permit shall be required for such use.
- E. Section 10.16.0 (Sidewalks) shall not apply to the Steel Industrial (I-S) districts.
- F. Section 10.19.0 (Outdoor Storage and Waste Disposal) shall not apply to the Steel Industrial (I-S) districts. In districts zoned Steel Industrial (I-S), waste storage shall comply with state and federal law. Facility owners will coordinate any open burning with the Osceola Fire Department.

Section 8. Article XI of the of the Osceola, Arkansas Zoning Code (Signs) is hereby amended to add Section 11.12.0 as follows:

Section 11.12.0. Steel Industrial (I-S) District Exemption:

This Article XI shall not apply to Steel Industrial (I-S) districts. There shall be no restriction on the type or size of signs placed on property within a Steel Industrial (I-S) district and no permits or fees shall be required, except that (i) no sign shall be placed in a manner that would allow it to obstruct the vision of drivers and pedestrians at driveway entrances, and (ii) no sign shall be located within the designated safety zone of overhead electrical conductors as directed by the utility owner, or within 10 feet of a fire hydrant.

Section 9. Article XII of the Osceola, Arkansas Zoning Code is hereby amended to add Section 12.04.0 as follows:

Section 12.04.0. Special Rules in Steel Industrial (I-S) Districts:

- A. Section 12.01.02 and 12.02 shall not apply to Steel Industrial (I-S) districts.
- B. Within districts designated as Steel Industrial (I-S), the following rules shall apply:
 - i. Adequate areas shall be provided to park all employees' and customers' vehicles at all time and adequate space shall be provided for loading, unloading, and storing all vehicles used incidental to or as a part of the primary operation of the establishment. Not fewer than one (1) parking space shall be provided for each four (4) employees present at any given time. This requirement shall not apply during construction of improvements on the subject parcel.
 - ii. Portions of the site that are intended to be used for drives, parking, maneuvering and vehicular access to warehouse bays may be paved or graveled using asphalt, concrete, gravel, rock, slag, and other typical paving materials. No grass, ground cover or landscaping shall be required. The requirement for pavement, gravel, rock or other paving materials shall not apply during construction of improvements on the subject parcel.

- iii. No maximum width shall apply to driveways used for ingress and egress.
- iv. No buffers or enclosures of parking areas shall be required.
- v. The provisions in this Section 12.04.0 shall supersede any requirements in conflict herewith.

Section 10. All ordinances and resolutions, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 11. The provisions of this Ordinance are hereby declared to be severable and if any section, phrase, or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases, or provisions.

Section 12. The City of Osceola, Arkansas recognizes: (1) the current interest to develop and build a steel mill and surrounding industry that would greatly benefit the city's economy and job market, and (2) the lack of a proper regulatory structure to manage such a development. Thus, in compliance with Section 14.03.0(B) of the Zoning Code and Ark. Code Ann. §14-56-423, the City Council determines that an emergency exists requiring the immediate protection of the welfare of the citizens of the City and this Ordinance is passed and the Zoning Code is amended by majority vote of the entire City Council.

Section 13. The City of Osceola, Arkansas recognizes: (1) the current interest to develop and build a steel mill and surrounding industry that would greatly benefit the city's economy and job market, and (2) the lack of a proper regulatory structure to manage such a development. Thus, finding that this ordinance is necessary for actions required immediately by the City and otherwise for the immediate protection of the health, safety and welfare of the citizens of the City of Osceola, Arkansas, an emergency is hereby declared to exist and this Ordinance shall take effect and be in full force from and after its passage.

PASSED and APPROVED this _____ day of July, 2023.

Mayor

ATTEST:

City Clerk

[Seal]

RESOLUTION NO. 2023-

**A RESOLUTION APPROVING BIDS AND DEMOLITION CONTRACTS FOR
PROPERTIES LISTED ON EXHIBIT A DATED July 13, 2023 FOR THE CITY OF
OSCEOLA**

WHEREAS, the City of Osceola accepted bids for the demolition of condemned houses; and

WHEREAS, the demolition was budgeted in the 2023 City of Osceola Budget; and

WHEREAS, the City requested bids from Arkansas-approved contractors for the Demolition/removal and

WHEREAS, the quotes are \$58,300.00 from Joe Harris Jr. Trucking for 7 parcels and \$31,500.00 from Jimmy Caruthers for 7 separate parcels. These quotes are attached for a project total of \$89,800.00; and

**NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS
THAT THE**

Mayor is hereby authorized to execute two contracts for the demolition/removal of 14 parcels on Osceola, AR.

PASSED AND APPROVED THIS 17th DAY OF JULY, 2023.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk

Exhibit A

| Address of Property | Legal Description | Parcel # | Mailing Address | Joe Harris Jr Trucking | Jimmy Caruthers |
|---------------------|--|---------------|---|------------------------|-----------------|
| 405 CENTER | W84' LOT 21 OF TOWN LOTS WEST OF LEVEE ADD OF 31-13-11 | 301-02609-000 | 113 DIANNE DR, OSCEOLA, AR 72370 | 0 | 4500 |
| 613 & 615 E JOHNSON | S86' W 100' LT 2 TOWN LOTS WEST 613 E JOHNSON 613 E JOHNSON | 301-02555-000 | 751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289 | 0 | 4500 |
| 420 BOWEN | LT 1-2 RPLT LT 2 TOWN LOTS WEST 420 BOWEN 420 BOWEN | 301-02563-000 | 751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289 | 6100 | 0 |
| 418 BOWEN | LOT J-2 REPLAT LOT 2 TOWN LOTS WEST OF LEVEE ADD 31-13-11 418 BOWEN | 301-02564-000 | 751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289 | 6100 | 0 |
| 421 423 425 BOWEN | W 155' E278' S68' LT 1 TOWN LTS WEST 421, 423, 425 BOWEN 421-423-425 BOWEN | 301-02554-000 | 751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289 | 18300 | 0 |
| 422 BOWEN | LOT H-2 REPLAT LOT 2 TOWN LOTS WEST 422 BOWEN | 301-02562-000 | 751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289 | 6100 | 0 |
| 106 DIXON | LOT 11 BLOCK K HIGHLAND ADD | 301-01648-000 | 601 CHILDRESS, OSCEOLA, AR 72370 | 0 | 4500 |
| 427 BOWEN | W61' E123' S68' LOT 1 TOWN LOTS WEST 427 BOWEN | 301-02554-001 | 112 W GREENBRIAR DR, OSCEOLA, AR 72370 | 6100 | 0 |
| 416 BOWEN | LOT K-2 REPLAT LOT 2 OF 31-13-11 416 BOWEN | 301-02565-000 | 3202 CEDAR RIDGE COURT, FRIENDSWOOD, TX 77546 | 6100 | 0 |
| 701 E JOHNSON | LT D-2 RPLT LT 2 TOWN LOTS WEST 701 E JOHNSON | 301-02558-000 | PO BOX 531074 SAN DIEGO CA 92153 | 0 | 4500 |
| 414 CENTER | E110' W300.5' LOT 14 TOWN LOTS WEST | 301-02602-200 | P.O. BOX 442, LYON, MS 38645 | 0 | 4500 |
| 423 W HALE | LTS 6&7 BLK 21 TOWNSITE ADD 423 W HALE | 301-02805-000 | 423 W HALE, OSCEOLA, AR 72370 | 9500 | 0 |
| 414 418 SEMMES AVE | E121' W228' N128' LOT 1 TOWN LOTS WEST 414-418 WEST SEMMES | 301-02553-002 | P.O. BOX 831, OSCEOLA, AR 72370 | 0 | 4500 |
| 106 E OT WILLIAMS | LOT 29 BLOCK J HIGHLAND ADD | 301-01635-000 | 601 CHILDRESS, OSCEOLA, AR 72370 | 0 | 4500 |
| | | | | 58300 | 31500 |
| Grand Total | | | | 89800 | 89800 |

List of Properties for Bid

| Address of Property | Legal Description | Parcel # | Mailing Address |
|---------------------|--|---------------|---|
| 405 CENTER | W84' LOT 21 OF TOWN LOTS WEST OF LEVEE ADD OF 31-13-11 | 301-02609-000 | 113 DIANNE DR, OSCEOLA, AR 72370 |
| 613 & 615 E JOHNSON | S86' W 100' LT 2 TOWN LOTS WEST 613 E JOHNSON 613 E JOHNSON | 301-02555-000 | 751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289 |
| 420 BOWEN | LT 1-2 RPLT LT 2 TOWN LOTS WEST 420 BOWEN 420 BOWEN | 301-02563-000 | 751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289 |
| 418 BOWEN | LOT J-2 REPLAT LOT 2 TOWN LOTS WEST OF LEVEE ADD 31-13-11 418 BOWEN | 301-02564-000 | 751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289 |
| 421 423 425 BOWEN | W 155' E278' S68' LT 1 TOWN LTS WEST 421, 423, 425 BOWEN 421-423-425 BOWEN | 301-02554-000 | 751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289 |
| 422 BOWEN | LOT H-2 REPLAT LOT 2 TOWN LOTS WEST 422 BOWEN | 301-02562-000 | 751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289 |
| 106 DIXON | LOT 11 BLOCK K HIGHLAND ADD | 301-01648-000 | 601 CHILDRESS, OSCEOLA, AR 72370 |
| 427 BOWEN | W61' E123' S68' LOT 1 TOWN LOTS WEST 427 BOWEN | 301-02554-001 | 112 W GREENBRIAR DR, OSCEOLA, AR 72370 |
| 416 BOWEN | LOT K-2 REPLAT LOT 2 OF 31-13-11 416 BOWEN | 301-02565-000 | 3202 CEDAR RIDGE COURT, FRIENDSWOOD, TX 77546 |
| 701 E JOHNSON | LT D-2 RPLT LT 2 TOWN LOTS WEST 701 E JOHNSON | 301-02558-000 | PO BOX 531074 SAN DIEGO CA 92153 |
| 414 CENTER | E110' W300.5' LOT 14 TOWN LOTS WEST | 301-02602-200 | P.O. BOX 442, LYON, MS 38645 |
| 423 W HALE | LTS 6&7 BLK 21 TOWNSITE ADD 423 W HALE | 301-02805-000 | 423 W HALE, OSCEOLA, AR 72370 |
| 414 418 SEMMES AVE | E121' W228' N128' LOT 1 TOWN LOTS WEST 414-418 WEST SEMMES | 301-02553-002 | P.O. BOX 831, OSCEOLA, AR 72370 |
| 106 E OT WILLIAMS | LOT 29 BLOCK J HIGHLAND ADD | 301-01635-000 | 601 CHILDRESS, OSCEOLA, AR 72370 |

Property Work Proposal Sheet

Property Address

Street Address 420 Bowen

City Osceola

State Arkansas

Zip 72370

Description of Work

Tear Down Hours

Tear Down Cost 6100.00

Estimated Tons to be Disposed of

Estimated Disposal Cost 1100.00

Site Work Hours

Site Work Cost 5000.00

Total Cost 6100.00

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Property Work Proposal Sheet

Property Address

Street Address 418 Bowen

City Osceola

State Arkansas

Zip 72370

Description of Work

Tear Down Hours

Tear Down Cost 6100.00

Estimated Tons to be Disposed of

Estimated Disposal Cost 1100.00

Site Work Hours

Site Work Cost 5000.00

Total Cost 6100.00

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Property Work Proposal Sheet

Property Address

Street Address 421 Bowen

City Osceola

State Arkansas

Zip 72370

Description of Work

Tear Down Hours

Tear Down Cost 6100.00

Estimated Tons to be Disposed of

Estimated Disposal Cost 1100.00

Site Work Hours

Site Work Cost 5000.00

Total Cost 6100.00

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Property Work Proposal Sheet

Property Address

Street Address 423 Bowen

City Osceola

State Arkansas

Zip 72370

Description of Work

Tear Down Hours

Tear Down Cost 6100.00

Estimated Tons to be Disposed of

Estimated Disposal Cost 1100.00

Site Work Hours

Site Work Cost 5000.00

Total Cost 6100.00

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Property Work Proposal Sheet

Property Address

Street Address 425 Bowen

City Osceola

State Arkansas

Zip 72370

Description of Work

Tear Down Hours

Tear Down Cost 6100.00

Estimated Tons to be Disposed of

Estimated Disposal Cost 1100.00

Site Work Hours

Site Work Cost 5000.00

Total Cost 6100.00

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Property Work Proposal Sheet

Property Address

Street Address 422 Bowen

City Osceola

State Arkansas

Zip 72370

Description of Work

Tear Down Hours

Tear Down Cost 6100.00

Estimated Tons to be Disposed of

Estimated Disposal Cost 1100.00

Site Work Hours

Site Work Cost 5000.00

Total Cost 6100.00

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Property Work Proposal Sheet

Property Address

Street Address 427 Bowen

City Osceola

State Arkansas

Zip 72370

Description of Work

Tear Down Hours

Tear Down Cost 6100.00

Estimated Tons to be Disposed of

Estimated Disposal Cost 1100.00

Site Work Hours

Site Work Cost 5000.00

Total Cost 6100.00

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Property Work Proposal Sheet

Property Address

Street Address 416 Bowen

City Osceola

State Arkansas

Zip 72370

Description of Work

Tear Down Hours

Tear Down Cost 6100.00

Estimated Tons to be Disposed of

Estimated Disposal Cost 1100.00

Site Work Hours

Site Work Cost 5000.00

Total Cost 6100.00

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Property Work Proposal Sheet

Property Address

Street Address 423 W. Hale

City Osceola

State Arkansas

Zip 72370

Description of Work

Tear Down Hours

Tear Down Cost 9500.00

Estimated Tons to be Disposed of

Estimated Disposal Cost 1800.00

Site Work Hours

Site Work Cost 7700.00

Total Cost 9500.00

Notes for reviewer Price includes removing Fence & Shed

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Bid Form
Demolition of Condemned Properties

Business Name Joe Harris Jr. Trucking Inc.

Business License Number State of Arkansas

Contractors License Number State of Arkansas 0066881223

TIN 26-1510878

Contact Name Sandra Mitchell

Contact Phone 870-563-6798

Contact Email jhjelark@yahoo.com

Contact Address

Street 604 S. Walnut

City Osceola

State Arkansas

Zip 72370

Mailing Address

Street PO Box 781

City Osceola

State Arkansas

Zip 72370

Bid Form

Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

ID # 40248

Contractors License Number State of Arkansas

0337141022

TIN

Contact Name

Jimmy Caruthers

Contact Phone

870 549 0880

Contact Email

NDIB4Life@gmail.com

Contact Address

Street 104 Colonial Rd

City Osceola

State AR

Zip 72370

Mailing Address

Street Same as above

City

State

Zip

Property Work Proposal Sheet

Property Address

Street Address 405 Center St.

City Osceola

State AR

Zip 72370

Description of Work Demolish

Tear Down Hours 18~~0~~

Estimated Tons to be Disposed of 6

Site Work Hours ~~8~~ 12.5

Tear Down Cost 4500

Estimated Disposal Cost 1800

Site Work Cost 2700

Total Cost 4500

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Residential Home Improvement License

Limited (Projects Less than \$50,000)

JIMMY L. CARUTHERS
104 COLONIAL RD
OSCEOLA, AR 72370

JIMMY L. CARUTHERS

This is to Certify That

_____ is duly licensed under the provisions of Act 1208 of 2011 Acts and is entitled to practice Home Improvement Contracting in the State of Arkansas within the following RESIDENTIAL specialties:

SPECIALTY

- Boat Docks
- Carpentry, Framing, Millwork, Cabinets
- Ceilings, Wall Systems, Acoustical Treatments
- Communication, Computer or Sound Systems, Cabling
- Concrete
- Demolition
- Detached Garage, Storage Building, Detached Structures, Metal Buildings
- Drywall
- Fencing, Gates
- Floors, Floor Covering
- Glass, Glazing, Doors, Windows, Hardware
- Grading & Drainage, Excavation
- Greenhouses and Sunrooms
- Insulation
- Kitchen and Bathroom Renovations
- Landscaping, Irrigation, Lawn Sprinklers, Streams
- Lathe, Plaster, Stucco, Dryvit, EIFS
- Masonry
- Metal Studs, Walls
- Overhead Doors

- Painting, Wallcovering
- Rebar
- Retaining Walls
- Siding, Soffit, Facia, Gutters
- Special Coatings or Applications, Caulking, Water
- Steel, Alloy, Ornamental, Metal Fabrication, Weldi
- Swimming Pools, Spas
- Tile, Terrazzo, Marble, Countertops

This is a Residential Home Improvement License. This License applies to single family residences only. This is not a commercial contracting license.

from November 16, 2022 **until** October 31, 2023 **when this Certificate expires.**

Witness our hands of the Committee, dated at North Little Rock, Arkansas:

CHAIRMAN

November 16, 2022 - dsa

SECRETARY



Bid Form

Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

ID # 40248

Contractors License Number State of Arkansas

033714022

TIN

Contact Name

Jimmy Caruthers

Contact Phone

870 549 0880

Contact Email

NDIB4Life@gmail.com

Contact Address

Street 104 Colonial Rd

City Osceola

State AR

Zip 72370

Mailing Address

Street Same as above

City

State

Zip

Property Work Proposal Sheet

Property Address

Street Address 613 1/2 615 E. JOHNSON
City OSCEOLA
State AR
Zip 72370

Description of Work Demolish

Tear Down Hours 18~~0~~
Estimated Tons to be Disposed of 6
Site Work Hours ~~8~~ 12.5

Tear Down Cost 4500
Estimated Disposal Cost 1800
Site Work Cost 2700

Total Cost 4500

Notes for reviewer

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Bid Form

Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

ID # 40248

Contractors License Number State of Arkansas

033714022

TIN

Contact Name

Jimmy Caruthers

Contact Phone

870 549 0880

Contact Email

NDIB4Life@gmail.com

Contact Address

Street 104 Colonial Rd

City Osceola

State AR

Zip 72370

Mailing Address

Street Same as above

City

State

Zip

Property Work Proposal Sheet

Property Address

Street Address 106 DIXON

City OSCOLA

State AR

Zip 72370

Description of Work Demolish

Tear Down Hours 18

Estimated Tons to be Disposed of 6

Site Work Hours 12.5

Tear Down Cost 4500

Estimated Disposal Cost 1800

Site Work Cost 2700

Total Cost 4500

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

License No. 0337141023

ID #40248

Residential Home Improvement License

Limited (Projects Less than \$50,000)

JIMMY L. CARUTHERS
104 COLONIAL RD
OSCEOLA, AR 72370

JIMMY L. CARUTHERS

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SPECIALTY

- Boat Docks
- Carpentry, Framing, Millwork, Cabinets
- Ceilings, Wall Systems, Acoustical Treatments
- Communication, Computer or Sound Systems, Cabling
- Concrete
- Demolition
- Detached Garage, Storage Building, Detached Structures, Metal Buildings
- Drywall
- Fencing, Gates
- Floors, Floor Covering
- Glass, Glazing, Doors, Windows, Hardware
- Grading & Drainage, Excavation
- Greenhouses and Sunrooms
- Insulation
- Kitchen and Bathroom Renovations
- Landscaping, Irrigation, Lawn Sprinklers, Streams
- Lathe, Plaster, Stucco, Dryvit, EIFS
- Masonry
- Metal Studs, Walls
- Overhead Doors

- Painting, Wallcovering
- Rebar
- Retaining Walls
- Siding, Soffit, Facia, Gutters
- Special Coatings or Applications, Caulking, Water
- Steel, Alloy, Ornamental, Metal Fabrication, Weldi
- Swimming Pools, Spas
- Tile, Terrazzo, Marble, Countertops

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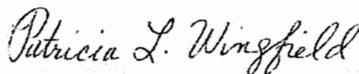
from November 16, 2022 **until** October 31, 2023 **when this Certificate expires.**

Witness our hands of the Committee, dated at North Little Rock, Arkansas:



CHAIRMAN

November 16, 2022 - dsa



SECRETARY



Bid Form

Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

ID # 40248

Contractors License Number State of Arkansas

033714022

TIN

Contact Name

Jimmy Caruthers

Contact Phone

870 549 0880

Contact Email

NDIB4Life@gmail.com

Contact Address

Street 104 Colonial Rd

City Osceola

State AR

Zip 72370

Mailing Address

Street Same as above

City

State

Zip

Bid Form

Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

ID # 40248

Contractors License Number State of Arkansas

033714022

TIN

Contact Name

Jimmy Caruthers

Contact Phone

870 549 0880

Contact Email

NDIB4Life@gmail.com

Contact Address

Street 104 Colonial Rd

City Osceola

State AR

Zip 72370

Mailing Address

Street Same as above

City

State

Zip

Property Work Proposal Sheet

Property Address

Street Address 701 E. JOHNSON
City OSCEOLA
State AR
Zip 72370

Description of Work Demolish

Tear Down Hours 18~~0~~
Estimated Tons to be Disposed of 6
Site Work Hours ~~8~~ 12.5

Tear Down Cost 4500
Estimated Disposal Cost 1800
Site Work Cost 2700

Total Cost 4500

Notes for reviewer

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Bid Form

Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

ID # 40248

Contractors License Number State of Arkansas

033714022

TIN

Contact Name

Jimmy Caruthers

Contact Phone

870 549 0880

Contact Email

NDIB4Life@gmail.com

Contact Address

Street 104 Colonial Rd

City Osceola

State AR

Zip 72370

Mailing Address

Street Same as above

City

State

Zip

Bid Form

Demolition of Condemned Properties

Business Name Jimmy Caruthers

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ID # 40248

Contractors License Number State of Arkansas

033714022

TIN

Contact Name

Jimmy Caruthers

Contact Phone

870 549 0880

Contact Email

NDIB4Life@gmail.com

Contact Address

Street 104 Colonial Rd

City Osceola

State AR

Zip 72370

Mailing Address

Street

City

State

Zip

Same as above

License No. 0337141023

ID #40248

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JIMMY L. CARUTHERS
104 COLONIAL RD
OSCEOLA, AR 72370

JIMMY L. CARUTHERS

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SPECIALTY

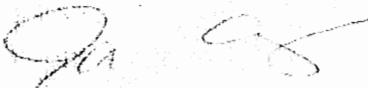
- Boat Docks
- Carpentry, Framing, Millwork, Cabinets
- Ceilings, Wall Systems, Acoustical Treatments
- Communication, Computer or Sound Systems, Cabling
- Concrete
- Demolition
- Detached Garage, Storage Building, Detached Structures, Metal Buildings
- Drywall
- Fencing, Gates
- Floors, Floor Covering
- Glass, Glazing, Doors, Windows, Hardware
- Grading & Drainage, Excavation
- Greenhouses and Sunrooms
- Insulation
- Kitchen and Bathroom Renovations
- Landscaping, Irrigation, Lawn Sprinklers, Streams
- Lathe, Plaster, Stucco, Dryvit, EIFS
- Masonry
- Metal Studs, Walls
- Overhead Doors

- Painting, Wallcovering
- Rebar
- Retaining Walls
- Siding, Soffit, Facia, Gutters
- Special Coatings or Applications, Caulking, Water
- Steel, Alloy, Ornamental, Metal Fabrication, Weldi
- Swimming Pools, Spas
- Tile, Terrazzo, Marble, Countertops

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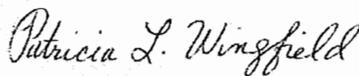
from November 16, 2022 **until** October 31, 2023 **when this Certificate expires.**

Witness our hands of the Committee, dated at North Little Rock, Arkansas:



CHAIRMAN

November 16, 2022 - dsa



SECRETARY



Property Work Proposal Sheet

Property Address

Street Address 414 center

City OSCEOLA

State AR

Zip 72370

Description of Work Demolish

Tear Down Hours 18~~0~~

Estimated Tons to be Disposed of 6

Site Work Hours ~~18~~ 12.5

Tear Down Cost 4500

Estimated Disposal Cost 1800

Site Work Cost 2700

Total Cost 4500

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Residential Home Improvement License

Limited (Projects Less than \$50,000)

JIMMY L. CARUTHERS
104 COLONIAL RD
OSCEOLA, AR 72370

JIMMY L. CARUTHERS

This is to Certify That

_____ is duly licensed under the provisions of Act 1208 of 2011 Acts and is entitled to practice Home Improvement Contracting in the State of Arkansas within the following RESIDENTIAL specialties:

SPECIALTY

- | | |
|---|--|
| Boat Docks | Painting, Wallcovering |
| Carpentry, Framing, Millwork, Cabinets | Rebar |
| Ceilings, Wall Systems, Acoustical Treatments | Retaining Walls |
| Communication, Computer or Sound Systems, Cabling | Siding, Soffit, Facia, Gutters |
| Concrete | Special Coatings or Applications, Caulking, Water |
| Demolition | Steel, Alloy, Ornamental, Metal Fabrication, Weldi |
| Detached Garage, Storage Building, Detached Structures, Metal Buildings | Swimming Pools, Spas |
| Drywall | Tile, Terrazzo, Marble, Countertops |
| Fencing, Gates | |
| Floors, Floor Covering | |
| Glass, Glazing, Doors, Windows, Hardware | |
| Grading & Drainage, Excavation | |
| Greenhouses and Sunrooms | |
| Insulation | |
| Kitchen and Bathroom Renovations | |
| Landscaping, Irrigation, Lawn Sprinklers, Streams | |
| Lathe, Plaster, Stucco, Dryvit, EIFS | |
| Masonry | |
| Metal Studs, Walls | |
| Overhead Doors | |

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from November 16, 2022 until October 31, 2023 when this Certificate expires.

Witness our hands of the Committee, dated at North Little Rock, Arkansas:

CHAIRMAN

November 16, 2022 - dsa

SECRETARY



Bid Form

Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

ID # 40248

Contractors License Number State of Arkansas

0337141022

TIN

Contact Name

Jimmy Caruthers

Contact Phone

870 549 0880

Contact Email

NDIB4Life@gmail.com

Contact Address

Street 104 Colonial Rd

City Osceola

State AR

Zip 72370

Mailing Address

Street Same as above

City

State

Zip

Property Work Proposal Sheet

Property Address

Street Address 414 418 Semmes Ave
City Osceola
State AR
Zip 72370

Description of Work Demolish

Tear Down Hours 18

Estimated Tons to be Disposed of 6

Site Work Hours 12.5

Tear Down Cost 4500

Estimated Disposal Cost 1800

Site Work Cost 2700

Total Cost 4500

Notes for reviewer

*Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.

Residential Home Improvement License

Limited (Projects Less than \$50,000)

JIMMY L. CARUTHERS
104 COLONIAL RD
OSCEOLA, AR 72370

JIMMY L. CARUTHERS

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- Detached Garage, Storage Building, Detached Structures, Metal Buildings
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- Greenhouses and Sunrooms
- Insulation
- Kitchen and Bathroom Renovations
- Landscaping, Irrigation, Lawn Sprinklers, Streams
- Lathe, Plaster, Stucco, Dryvit, EIFS
- Masonry
- Metal Studs, Walls
- Overhead Doors

- Painting, Wallcovering
- Rebar
- Retaining Walls
- Siding, Soffit, Facia, Gutters
- Special Coatings or Applications, Caulking, Water
- Steel, Alloy, Ornamental, Metal Fabrication, Weldi
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Bid Form

Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

ID # 40248

Contractors License Number State of Arkansas

033714022

TIN

Contact Name

Jimmy Caruthers

Contact Phone

870 549 0880

Contact Email

NDIB4Life@gmail.com

Contact Address

Street 104 Colonial Rd

City Osceola

State AR

Zip 72370

Mailing Address

Street Same as above

City

State

Zip

Property Work Proposal Sheet

Property Address

Street Address 106 E OT Williams
City Osceola
State AR
Zip 72370

Description of Work Demolish

Tear Down Hours 18~~0~~
Estimated Tons to be Disposed of 6
Site Work Hours ~~8~~ 12.5

Tear Down Cost 4500
Estimated Disposal Cost 1800
Site Work Cost 2700

Total Cost 4500

Notes for reviewer

*Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.

License No. 0337141023

ID #40248

Residential Home Improvement License

Limited (Projects Less than \$50,000)

JIMMY L. CARUTHERS
104 COLONIAL RD
OSCEOLA, AR 72370

JIMMY L. CARUTHERS

This is to Certify That

_____ is duly licensed under the provisions of Act 1208 of 2011 Acts and is entitled to practice Home Improvement Contracting in the State of Arkansas within the following RESIDENTIAL specialties:

SPECIALTY

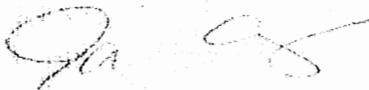
- Boat Docks
- Carpentry, Framing, Millwork, Cabinets
- Ceilings, Wall Systems, Acoustical Treatments
- Communication, Computer or Sound Systems, Cabling
- Concrete
- Demolition
- Detached Garage, Storage Building, Detached Structures, Metal Buildings
- Drywall
- Fencing, Gates
- Floors, Floor Covering
- Glass, Glazing, Doors, Windows, Hardware
- Grading & Drainage, Excavation
- Greenhouses and Sunrooms
- Insulation
- Kitchen and Bathroom Renovations
- Landscaping, Irrigation, Lawn Sprinklers, Streams
- Lathe, Plaster, Stucco, Dryvit, EIFS
- Masonry
- Metal Studs, Walls
- Overhead Doors

- Painting, Wallcovering
- Rebar
- Retaining Walls
- Siding, Soffit, Facia, Gutters
- Special Coatings or Applications, Caulking, Water
- Steel, Alloy, Ornamental, Metal Fabrication, Welding
- Swimming Pools, Spas
- Tile, Terrazzo, Marble, Countertops

This is a Residential Home Improvement License. This License applies to single family residences only. This is not a commercial contracting license.

from November 16, 2022 **until** October 31, 2023 **when this Certificate expires.**

Witness our hands of the Committee, dated at North Little Rock, Arkansas:



CHAIRMAN

November 16, 2022 - dsa



SECRETARY



RESOLUTION NO. 2023-

**A RESOLUTION APPROVING BIDS FOR THE REPLACEMENT OF HAVCR
SYSTEM FOR FOR THE CITY OF OSCEOLA AT ROSENWALD CENTER**

WHEREAS, the City of Osceola accepted bids for the replacement of HVACR at Rosenwald Center; and

WHEREAS, the HVAC replacement budgeted in the 2023 City of Osceola Budget; and

WHEREAS, the City requested bids from Arkansas-approved contractors for the replacement and

WHEREAS, the quotes are \$27,000.00 from Michael Godsey for tearing out the old units, replacement, and disposal; and

**NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA. ARKANSAS
THAT THE**

Mayor is hereby authorized to execute the contract with Michael Godsey

PASSED AND APPROVED THIS 17th DAY OF JULY, 2023.

Joe Harris Jr., Mayor

A TEST

Jessica Griffin. City Clerk

Godsey's Mister Fixit, LLC

870-740-8553

Osceola, Ar., 72370

6-28-2023

City of Osceola, OPAR, Rosenwald Building

Bid on tearing out a/c units X six. Installing six 24,000 BTU mini split heat pump systems.

Installing four in large room on west side, installing two in kitchen / prep area rooms.

Materials and labor for installation \$4,500 each for install and tear out old systems

Total on bid, \$27,000 with taxes included

Michael Godsey

Godsey's Mister Fixit, LLC

1221 East County Road 732

Osceola, Ar., 72370